

Beginning Balance				\$2,759.52
REVENUE				
Type/Entity	Purpose	Method	Amount	
	Donation	Cash	\$15.00	
	Donation	CK 173 \$100 , CK 157 \$300	\$400.00	
	Donation	Cash	\$25.00	
	Donation	Cash	\$200.00	
	Donation	CK # 969	\$24.00	
	Donation	CK # 1184	\$300.00	
	Donation	CK # 1047	\$32.00	
	Donation	CK # 1422	\$100.00	
	Donation	CK 1021 \$10 , CK 1023 \$10	\$20.00	
	Donation	Cash	\$158.00	
	Donation	CK # 516	\$600.00	
	Donation	Cash	\$40.00	
	Donation	Cash	\$20.00	
	Donation	CK # 1567	\$20.00	
	Donation	CK #	\$50.00	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
Total Revenue			\$2,004.00	
New Balance				\$4,763.52
EXPENSES				
EASC Literature	PR	CK # 1944	\$176.87	
Answer Phone	11-15-10 / 12-15-10	CK # 1945	\$77.95	
Pat Maltby	Outreach	CK # 1947	\$75.00	
Answer Phone	12 -15-10 /1-15-2011	CK # 1948	\$77.95	
Chris Pippin	H & I Copies	CK # 1949	\$48.84	
Never Alone	Host Area Business Mtg 12-5	CK # 1950	\$75.00	
EASC Literature	3 Starter Packs	CK # 1951	\$166.32	
ATT -ACH	Debited on 11-24-10		\$42.09	
			\$-	
Total Expenses			\$740.02	
Region Donation		CK # 1946	\$1,000.00	
Ending Balance				\$3,023.50
Monthly Income/Expense Analysis				
	Positive			\$1,263.98
	Negative			\$-
<i>This monthly income & expense analysis is used to show the positive or negative influx of monthly income over the total monthly expenses. Where the result is positive, income exceeds expenses by the amount shown. This does not include donations to Region.</i>				
		Over/ (Under) Prudent Reserve	\$1,323.50	