

CONTRIBUTIONS

PAYMENTS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>	<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
Briar Road Step #96769	\$ 30.00	cash dep Diane 5/9	Diane M #804	\$ 101.10	replacement check hand delivered 5/17
Saturday Serenity #65007	\$ 50.00	chk #439 dep Diane 5/9			
Sunshine Group #85930	\$ 70.00	chk #2532			
Top of the Hill #9795	\$ 120.92	bank chk #7113			
Myk Big Book #17001	\$ 160.00	chk #1006			
	\$ 430.92			\$ 101.10	

PENDING

CONTRIBUTIONS

PAYMENTS

<u>Group:</u>	<u>Amount:</u>	<u>Notes:</u>	<u>Payee:</u>	<u>Amount:</u>	<u>Notes:</u>
		PO BOX-DUE SEPT			