

NONPROFIT CHECKING, *2939

All transactions for the last 60 days

Date	Number	Description	Withdrawals	Deposits	Balance
09/04/2019		SERVICE FEE STOP PAY CHARGE -	30.00		2,750.31
09/04/2019		CUSTOMER DEPOSIT - 7th tradition		130.00	2,780.31
08/26/2019	1640	CHECK - Conference Travel + Fee	325.00		2,650.31
08/20/2019	1639	CHECK - Guardian storage	157.07		2,975.31
08/09/2019		ACH DEBIT HAWAIIAN TELCOM HAWAIIAN T 190808 109424363900010, PO Box 3606, 96766, Lihue, HI	25.77		3,132.38
08/09/2019		CUSTOMER DEPOSIT - Literature		374.75	3,158.15
08/02/2019	1637	CHECK - GIS/ Inkspot Printing	150.00		2,783.40
08/02/2019		CUSTOMER DEPOSIT - 7th tradition		410.00	2,933.40
07/23/2019	1636	CHECK - Guardian storage	157.07		2,523.40
07/18/2019	1634	CHECK - 2500 schedules	254.45		2,680.47
07/11/2019		CUSTOMER DEPOSIT 7th tradition		101.54	2,934.92
07/11/2019		CUSTOMER DEPOSIT Literature		61.75	2,833.38
07/10/2019		ACH DEBIT HAWAIIAN TELCOM HAWAIIAN T 190709 109424363900010, PO Box 3606, 96766, Lihue, HI	25.80		2,771.63
07/08/2019	1631	CHECK - GIS/ Inkspot Printing	150.00		2,797.43

Outstanding checks

1635
1641

website
newsletter

1642

literature

186.70

150.00

1145.40

1382.10

Available \$1368.21

Intergroup - 9/7/19

Literature

Deposits

8/9

374.75

7/11

61.75

6/3

327.00

5/9

391.25

4/11

189.00

1343.75

(Cost) Restock Fee

4/6

653.25

9/6

1145.40

1798.65

5th

Tradition

4/11

121.00

4/04

155.00

5/2

152.13

5/31

100.00

6/3

175.00

7/3

412.28

7/11

101.54

8/2

410.00

9/4

130.00

1357.45