

Date		Ck#	Expenses	Income	Balance
7/1	BBF				5669.39
7/8	Craig W reimburse for 2 filings with state	1632	45.00		
7/8	PakNMail Inv 42840	1633	63.41		
7/8	Galilee Lutheran rent Donation 3rd Qtr.	1634	75.00		
7/8	Elan Financial Visa for Zoom thru July 17	1635	16.99		
7/9	Mendo Inland Intergroup Hotline Jun-Aug	1636	14.91		
7/9	Deposit			315.90	
	7th 21.00				
	SSF/LLAA 31.63				
	Midtown Mens Stag 160.00				
	L.L. Riviera Group 80.27				
	Hope Center 23.00				
7/9	Venmo Deposit			265.98	
	Tootsie Group 109.00 (2.26) 106.74				
	Zoom donations service charges 66.14				
	Soberfest 95.00 (1.90) 93.10				
7/14	Deposit Lakeport Fellowship			1029.05	
7/21	Venmo Deposit			798.02	
	Soberfest 795.00 (16.40) 778.20				
	Zoom x2 20.00 (.28) 19.82				
7/31	Totals for Month		215.31	2408.95	7863.03
7/31	Totals for Year				
	Beginning Balance				3012.85
	Transactions and ending balance (w/3000.00 reserve)		2770.94	7621.12	7863.03
	Net Profit (Loss)				4850.18