Month: DE-1				20			
Bank Statement Reconc	<u>ciliation</u>	DE-2					
Bank Statement Balance	as of:		(Ending Balance	e Date)		Amount	
DE-3			, ,	DE-4			
Outstanding Checks / Debi	its	Amount	Check# Debit Payments Included in Bank Statement				
				Paid To	Amount	Date	
Total Outstanding	DE-5						
Opening Reserves	Budgeted (1)	Opening (2)	Resv Spent	NOTES:			
Gen Op Exp Reserves				(1) Taken from Budget			
Events Reserves				(2) Taken from Last Month's Cl	osing		
Donated Lit Reserves							
Lit Re-Supply Fund Reserve							
Savings Fund Reserves							
Regional Fund Reserve							
Total Opening Reserves							
							DE-
Opening Available Balance	e (Bank Statem	ent Balance - to	tal Outstanding -	Total Opening Reserves)			
Income Reconciliation		DE-7					
Groups	<u>Donations</u>	<u>Liturature</u>	<u>Total</u>				
Acceptance							
Exper, Streng,&Hope							
It Works How and Why							
New Thought							
Survivors							
Ready Willing & Able					DE-8		
Together With Vigilance				Other Deposits/Credits	Donation	Literature	
We Came to Believe							
We Do Recover					1		
Wings							
					1		
Other (NOT Groups)				< "Other"			
Other (NOT Groups) Total Donations				C Otilei			
Total Literature Sales							DE-S
Opening General Fund Bal	10			,			<i>DL</i>

BUDGETED EXPENSES:

General Operating Expenses:	DE-10

General Operating Expenses:		DE-10		
Expense Item		FOR	AMOUNT	Ck#
Rent:		ASC		
		ACTIVITIES		
		н&і		
		POLICY		
		PR		
		UNITY		
		STORAGE		
Communic	ation:	P.O.Box		
		ASC Postage		
		PR Postage		
		Phoneline		
WEBSITE:	HostGator	Hosting		
	Zoom	Virtual Meetings		
	SiteLock	FireWall		
	HostGator	Domain		
	HostGator	BackUp		
Supplies:		Computer		
		Other *		
Service Fee	es:	Bank		
		Insurance		
Printing:	ASC	Manuals		
	PR	Meeting Lists		
	PR	Posters		
Misc Exper	ise Items:			
			1	
			1	
			1	
		1	1	
		1	† †	
Sub Total Ger	n Operating Expe	nse Items	 	
Jas Total Gel	operating Exper	noc nemo		

Autopay Annualy in June
Autopay Annualy in July
Autopay Annualy in June
Autopay Annualy in July
Autopay Annualy in August

Donate minimum of \$180 to Region to cover Ins.

Events Expenses : DE-11

Event Expense Items	For	AMOUNT	Ck#

Donated Literature Expenses:	DE-12
Total Donated Literature this Month	Amount
H&I	
PR	
Other *	

NON-BUDGETED EXPENSES

Savings Fund(S) Reconciliation: DE-13

Allocations to Spacial Savings Fund	Amount

	DE-14	
Payments from Savings Fund(s):		Ck#

Regional Donation Fund Reconciliation DE-15

Regional Donation Payments	AMOUNT	Ck#

Paid from Lit Re-Supply Fund	AMOUNT	Ck#

DE-16