

H&I Treasury Report 12/7/2023

| DATE | MEETING | \$ 7TH TRADITION | \$ LITERATURE |
|------------|---|------------------|---------------|
| 10/28/23 | Magic Mnt. Friday Group (Sept/Oct.) | | \$89.00 |
| 11/6/23 | Ed and Judy P. CK#4657 | | \$34.00 |
| 11/30/23 | Rafters CK# 5614 | | \$200.00 |
| 8/28/23 | Stepping Stones Monday Men's Stag | | \$13.00 |
| 10/4/23 | Church Wed. Men's Stag | | \$46.00 |
| 10/11/2023 | Church Wed. Men's Stag | | \$45.00 |
| 10/18/23 | Church Wed. Men's Stag | | \$63.00 |
| 10/25/23 | Church Wed. Men's Stag | | \$52.00 |
| 11/2/23 | Recovery Room Sun BB Study | | \$42.00 |
| 11/2/23 | Recovery Room Guest Panel Meeting (18 months) | | \$451.00 |
| 11/6/23 | Stepping Stones Monday Men's Stag | | \$32.00 |
| 11/13/23 | Stepping Stones Monday Men's Stag | | \$55.00 |
| 11/20/23 | Stepping Stones Monday Men's Stag | | \$47.00 |
| 11/27/23 | Stepping Stones Monday Men's Stag | | \$39.00 |
| 12/4/23 | Stepping Stones Monday Men's Stag | | \$47.00 |
| | Stepping Stones Meeting No date/Meeting Name | | \$13.00 |
| 10/31/23 | In to Action | | \$14.00 |
| 11/18/23 | Each day a New Beginning | | \$3.00 |
| 11/6/23 | Stepping Stones Mon. Daybreakers | | \$17.00 |
| 11/13/23 | Stepping Stones Mon. Daybreakers | | \$10.00 |
| 11/20/23 | Stepping Stones Mon. Daybreakers | | \$11.00 |
| 11/27/23 | Stepping Stones Mon. Daybreakers | | \$12.00 |
| 12/4/23 | Stepping Stones Mon. Daybreakers | | \$15.00 |
| 11/7/23 | Stepping Stones Tues. Daybreakers | | \$12.00 |
| 11/14/23 | Stepping Stones Tues. Daybreakers | | \$15.00 |
| 11/21/23 | Stepping Stones Tues. Daybreakers | | \$10.00 |
| 12/5/23 | Stepping Stones Tues. Daybreakers | | \$19.00 |
| 11/1/23 | Stepping Stones Wed. Daybreakers | | \$12.00 |
| 11/8/20203 | Stepping Stones Wed. Daybreakers | | \$15.00 |
| 11/15/23 | Stepping Stones Wed. Daybreakers | | \$33.00 |
| 11/29/23 | Stepping Stones Wed. Daybreakers | | \$13.00 |
| 11/2/23 | Stepping Stones Thurs. Daybreakers | | \$11.00 |
| 11/9/23 | Stepping Stones Thurs. Daybreakers | | \$2.00 |
| 11/16/23 | Stepping Stones Thurs. Daybreakers | | \$11.00 |
| 11/23/23 | Stepping Stones Thurs. Daybreakers | | \$12.00 |
| 11/3/23 | Stepping Stones Fri. Daybreakers | | \$16.00 |
| 11/10/23 | Stepping Stones Fri. Daybreakers | | \$23.00 |
| 11/17/23 | Stepping Stones Fri. Daybreakers | | \$12.00 |
| 12/1/23 | Stepping Stones Fri. Daybreakers | | \$21.00 |
| 11/4/23 | Stepping Stones Sat. Daybreakers | | \$13.00 |
| 11/11/23 | Stepping Stones Sat. Daybreakers | | \$17.00 |
| 11/18/23 | Stepping Stones Sat. Daybreakers | | \$11.00 |
| 11/25/23 | Stepping Stones Sat. Daybreakers | | \$18.00 |
| 12/2/23 | Stepping Stones Sat. Daybreakers | | \$21.00 |
| 11/5/23 | Stepping Stones Sun. Daybreakers | | \$25.00 |
| 11/12/23 | Stepping Stones Sun. Daybreakers | | \$31.00 |

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| 11/19/23 | Stepping Stones Sun. Daybreakers | | \$27.00 |
| 12/3/23 | Stepping Stones Sun. Daybreakers | | \$33.00 |
| No Date | Stepping Stones Sun. Daybreakers | | \$33.00 |
| 12/6/23 | Cashed in all Change from past Donations | | \$44.00 |
| 11/2/23 | H and I Cans 11/2/23 | | \$72.00 |
| 11/2/23 | H and I Cans 11/2/23 | \$83.00 | |
| | TOTAL | | |

| Deposit Information | | | |
|----------------------------|--|--|-------------------|
| 11/14/23 | Total in Bank before Central office Checks | | \$6,085.20 |
| 11/14/23 | Paid SCV Central office CK# 1050 | | \$780.27 |
| 11/27/23 | Paid SCV Central office CK# 1053 | | \$1,920.19 |
| 12/7/23 | Total after SCV Central office CKs | | \$3,384.74 |
| 12/7/23 | New reflections Meeting Venmo | | \$100.00 |
| 12/7/23 | Total in account after Venmo | | \$3,484.74 |
| 12/7/23 | Cash and checks Deposit | | \$2,015.00 |
| 10/5/23 | Total after deposit | | \$5,499.74 |