

H&I Treasury Report 3/7/2023

DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
1/29/2024	Magic Mnt. Friday Group CK# 8238		\$35.60
1/31/2024	Judy P. CK# 4682		\$30.00
2/13/2024	Rafters CK# 0300433247		\$200.00
1/3/2024	Womens Happy Hour		\$15.00
1/10/2024	Womens Happy Hour		\$42.00
1/17/2024	Womens Happy Hour		\$37.00
1/24/2024	Womens Happy Hour		\$30.00
1/31/2024	Womens Happy Hour		\$42.00
2/1/2024	Recovery Room Guest Panel		\$138.00
1/9/2024	Recovery Room Tues. Men's Stag		\$27.00
1/16/2024	Recovery Room Tues. Men's Stag		\$27.00
1/23/2024	Recovery Room Tues. Men's Stag		\$27.00
1/30/2024	Recovery Room Tues. Men's Stag		\$27.00
1/3/2024	Church Wed. Men's Stag		\$45.00
1/10/2024	Church Wed. Men's Stag		\$52.00
1/17/2024	Church Wed. Men's Stag		\$49.00
1/24/2024	Church Wed. Men's Stag		\$66.00
1/31/2024	Church Wed. Men's Stag		\$56.00
1/1/2024	Stepping Stones Monday Men's Stag		\$20.00
2/5/2024	Stepping Stones Monday Men's Stag		\$26.00
2/12/2024	Stepping Stones Monday Men's Stag		\$22.00
2/20/2024	Stepping Stones Monday Men's Stag		\$32.00
2/26/2024	Stepping Stones Monday Men's Stag		\$30.00
3/4/2024	Stepping Stones Monday Men's Stag		\$30.00
2/5/2024	Stepping Stones Favorite Part of the BB		\$22.00
1/30/2024	Stepping Stones Mon. Daybreakers		\$16.00
2/5/2024	Stepping Stones Mon. Daybreakers		\$17.00
2/12/2024	Stepping Stones Mon. Daybreakers		\$12.00
2/19/2024	Stepping Stones Mon. Daybreakers		\$21.00
2/26/2024	Stepping Stones Mon. Daybreakers		\$20.00
1/30/2024	Stepping Stones Tues. Daybreakers		\$21.00
2/6/2024	Stepping Stones Tues. Daybreakers		\$18.00
2/27/2024	Stepping Stones Tues. Daybreakers		\$26.00
1/31/2024	Stepping Stones Wed. Daybreakers		\$17.00
2/7/2024	Stepping Stones Wed. Daybreakers		\$19.00
2/14/2024	Stepping Stones Wed. Daybreakers		\$21.00
2/21/2024	Stepping Stones Wed. Daybreakers		\$6.00
2/28/2024	Stepping Stones Wed. Daybreakers		\$10.00
1/25/2024	Stepping Stones Thurs. Daybreakers		\$21.00
2/1/2024	Stepping Stones Thurs. Daybreakers		\$21.00
2/8/2024	Stepping Stones Thurs. Daybreakers		\$18.00
2/22/2024	Stepping Stones Thurs. Daybreakers		\$14.00
1/26/2024	Stepping Stones Fri. Daybreakers		\$13.00
2/2/2024	Stepping Stones Fri. Daybreakers		\$14.00

2/9/2024	Stepping Stones Fri. Daybreakers		\$11.00
2/16/2024	Stepping Stones Fri. Daybreakers		\$17.00
2/23/2024	Stepping Stones Fri. Daybreakers		\$8.00
1/27/2024	Stepping Stones Sat.. Daybreakers		\$4.00
2/3/2024	Stepping Stones Sat. Daybreakers		\$17.00
2/10/2024	Stepping Stones Sat. Daybreakers		\$13.00
2/17/2024	Stepping Stones Sat. Daybreakers		\$10.00
2/24/2024	Stepping Stones Sat. Daybreakers		\$7.00
1/28/2024	Stepping Stones Sun. Daybreakers		\$36.00
2/4/2024	Stepping Stones Sun. Daybreakers		\$25.00
2/11/2024	Stepping Stones Sun. Daybreakers		\$24.00
2/18/2024	Stepping Stones Sun. Daybreakers		\$39.00
2/25/2024	Stepping Stones Sun. Daybreakers		\$27.00
	H and I Cans 2/1/2024 Venmo	\$9.00	
	H and I Cans 2/1/2024 Venmo		\$9.00
	H and I Cans 2/1/2024		\$45.00
	H and I Cans 2/1/2024	\$44.00	
	TOTAL	\$44.00	\$1,735.60

Deposit Information			
2//1/2024	Total Before check to Central office		\$4,184.42
2/16/2024	Check to Central office (Books) #1055		\$280.10
2/16/2024	Total after check to Central office (Books)		\$3,904.32
2/1/2024	Venmo on 1/29/23 New reflections Meeting		\$65.00
2/3/2024	Venmo Stepping Stones Mon. 5pm		\$55.00
2/1/2024	Venmo H and I cans 2/1/2024		\$18.00
3/6/2024	Total in account after Venmo		\$4,042.42
3/7/2024	Total deposit Cash and Checks		\$1,799.60
3/7/2024	Total after deposit		\$5,842.02

