

### H&I Treasury Report 6/6/2023

DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
4/26/24	Aqua Dulce Group CK# 0073		\$117.00
5/1/24	Judy P. CK# 4711		\$51.00
5/2/24	Magic Mtn. CK# 8269		\$32.83
5/24/24	Judy P. CK# 4719		\$18.00
5/31/24	Magic Mtn. CK# 8276		\$40.25
5/6/24	Stepping Stones Monday Men's Stag		\$30.00
5/24/24	Stepping Stones Monday Men's Stag		\$23.00
4/3/24	Church Wed. Men's Stag		\$40.00
4/10/24	Church Wed. Men's Stag		\$49.00
4/17/24	Church Wed. Men's Stag		\$58.00
4/24/24	Church Wed. Men's Stag		\$61.00
5/2/24	Recovery Rm. Sun. Big book Study		\$123.00
5/2/24	Recovery Rm. Sun. Tues Mens Stag		\$72.00
5/13/24	Stepping Stones Mon. Daybreakers		\$11.00
5/20/24	Stepping Stones Mon. Daybreakers		\$25.00
5/14/24	Stepping Stones Tues. Daybreakers		\$11.00
5/21/24	Stepping Stones Tues. Daybreakers		\$14.00
5/15/24	Stepping Stones Wed. Daybreakers		\$5.00
5/22/24	Stepping Stones Wed. Daybreakers		\$9.00
5/16/24	Stepping Stones Thurs. Daybreakers		\$10.00
5/23/24	Stepping Stones Thurs. Daybreakers		\$22.00
5/17/24	Stepping Stones Fri. Daybreakers		\$13.00
5/24/24	Stepping Stones Fri. Daybreakers		\$8.00
5/18/24	Stepping Stones Sat. Daybreakers		\$23.00
5/25/24	Stepping Stones Sat. Daybreakers		\$10.00
5/12/24	Stepping Stones Sun. Daybreakers		\$26.00
5/19/24	Stepping Stones Sun. Daybreakers		\$51.00
	Stepping Stones Sun. Daybreakers		\$33.00
	H and I Cans 4/4/2024	\$52.00	
	H and I Cans 4/4/2024		\$84.00
	<b>TOTAL</b>		

### Deposit Information

5/2/24	Account before H and I Conference CK# 1058		\$2,356.25
5/2/24	Amount after CK# 1058		\$2,056.25
6/6/24	Total Venmo Donations		\$101.51
6/6/24	Total in account after Venmo		\$2,157.76
6/6/24	Total deposit Cash and Checks		\$1,122.08
	<b>Total after deposit</b>		<b>\$3,279.84</b>