

## H&I Treasury Report 12/7/2023

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

11/12/2023	Stepping Stones Sun. Daybreakers		\$31.00
11/19/2023	Stepping Stones Sun. Daybreakers		\$27.00
12/3/2023	Stepping Stones Sun. Daybreakers		\$33.00
No Date	Stepping Stones Sun. Daybreakers		\$33.00
12/6/2023	Cashed in all Change from past Donations		\$44.00
11/2/2023	H and I Cans 11/2/23		<b>\$72.00</b>
11/2/2023	H and I Cans 11/2/23	<b>\$83.00</b>	
	<b>TOTAL</b>		

<b>Deposit Information</b>			
11/14/2023	Total in Bank before Central office Checks		\$6,085.20
11/14/2023	Paid SCV Central office CK# 1050		\$780.27
11/27/2023	Paid SCV Central office CK# 1053		\$1,920.19
12/7/2023	Total after SCV Central office CKs		\$3,384.74
12/7/2023	New reflections Meeting Venmo		\$100.00
12/7/2023	Total in account after Venmo		\$3,484.74
12/7/2023	Cash and checks Deposit		\$2,015.00
<b>10/5/2023</b>	<b>Total after deposit</b>		<b>\$5,499.74</b>