

H&I Treasury Report 4/2/2026			
DATE	MEETING		\$ LITERATURE
3/12/26	Friday Magic Mtn. Group CK# 8444		\$25.00
3/29/26	Friday Magic Mtn. Group CK# 8446		\$19.00
3/8/26	Stepping Stones Monday Men's Stag		\$15.00
3/16/26	Stepping Stones Monday Men's Stag		\$30.00
3/5/26	Easy Does it Recovery Room Tues. Mens Stag		\$115.00
2/4/26	Church Wed. Men's Stag		\$165.00
2/11/26	Church Wed. Men's Stag		\$81.00
2/18/26	Church Wed. Men's Stag		\$36.00
2/25/26	Church Wed. Men's Stag		\$33.00
3/5/26	St. Stephen's Women's Wed Happy Hour 2/2026		\$77.00
3/2/26	Stepping Stones Mon. Daybreakers		\$15.00
3/9/26	Stepping Stones Mon. Daybreakers		\$7.00
3/16/26	Stepping Stones Mon. Daybreakers		\$7.00
3/30/26	Stepping Stones Mon. Daybreakers		\$1.00
3/3/26	Stepping Stones Tues. Daybreakers		\$7.00
3/10/26	Stepping Stones Tues. Daybreakers		\$13.00
3/17/26	Stepping Stones Tues. Daybreakers		\$7.00
3/25/26	Stepping Stones Tues. Daybreakers		\$6.00
3/4/26	Stepping Stones Wed. Daybreakers		\$5.00
3/11/26	Stepping Stones Wed. Daybreakers		\$7.00
3/18/26	Stepping Stones Wed. Daybreakers		\$5.00
3/24/26	Stepping Stones Wed. Daybreakers		\$8.00
2/27/26	Stepping Stones Thurs. Daybreakers		\$6.00
3/4/26	Stepping Stones Thurs. Daybreakers		\$20.00
3/12/26	Stepping Stones Thurs. Daybreakers		\$13.00
3/19/26	Stepping Stones Thurs. Daybreakers		\$9.00
3/26/26	Stepping Stones Thurs. Daybreakers		\$6.00
2/27/26	Stepping Stones Fri. Daybreakers		\$14.00
3/6/26	Stepping Stones Fri. Daybreakers		\$21.00
3/13/26	Stepping Stones Fri. Daybreakers		\$16.00
3/20/26	Stepping Stones Fri. Daybreakers		\$11.00
3/27/26	Stepping Stones Fri. Daybreakers		\$16.00
2/28/26	Stepping Stones Sat. Daybreakers		\$5.00
3/7/26	Stepping Stones Sat. Daybreakers		\$22.00
3/14/26	Stepping Stones Sat. Daybreakers		\$21.00
3/21/26	Stepping Stones Sat. Daybreakers		\$8.00
3/28/26	Stepping Stones Sat. Daybreakers		\$13.00
3/1/26	Stepping Stones Sun. Daybreakers		\$25.00
3/8/26	Stepping Stones Sun. Daybreakers		\$29.00
3/15/26	Stepping Stones Sun. Daybreakers		\$12.00
3/22/26	Stepping Stones Sun. Daybreakers		\$17.00
3/29/26	Stepping Stones Sun. Daybreakers		\$14.00
4/2/26	Venmo Donations Cash from Melanie		\$40.00
4/2/26	Chnage Cashed in		\$100.00
3/5/26	H & I Can	\$21.00	
3/5/26	H & I Can		\$56.00

	TOTAL	\$21.00	\$1,178.00
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Deposit Information			
	Total starting in account		\$4,712.31
2/5/26	Venmo Donations (deposited from Venmo app)		\$18.00
2/5/26	Total after Venmo		\$4,730.31
4/2/26	Total deposit Cash and Checks, Venmo Cash		\$1,199.00
	Total after deposit		\$5,929.31

