

H&I Treasury Report 5/7/2026			
DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
4/1/26	Judy and Ed P Ck# 4905		\$32.00
4/25/26	Friday Magic Mtn. Group CK# 8453		\$29.00
3/30 & 4/6	Stepping Stones Monday Men's Stag		\$27.00
4/13/26	Stepping Stones Monday Men's Stag		\$27.00
4/20/26	Stepping Stones Monday Men's Stag		\$25.00
4/27/26	Stepping Stones Monday Men's Stag		\$20.00
4/2/26	Easy Does it Recovery Room Tues. Mens Stag		\$102.00
3/4/26	Church Wed. Men's Stag		\$38.00
3/11/26	Church Wed. Men's Stag		\$62.00
3/18/26	Church Wed. Men's Stag		\$51.00
3/25/26	Church Wed. Men's Stag		\$38.00
4/1/26	Church Wed. Men's Stag		\$49.00
4/8/26	Church Wed. Men's Stag		\$57.00
4/15/26	Church Wed. Men's Stag		\$50.00
4/22/26	Church Wed. Men's Stag		\$42.00
4/25/26	Church Wed. Men's Stag		\$58.00
4/13/26	Stepping Stones Mon. Daybreakers		\$10.00
4/20/26	Stepping Stones Mon. Daybreakers		\$8.00
4/27/26	Stepping Stones Mon. Daybreakers		\$9.00
5/4/26	Stepping Stones Mon. Daybreakers		\$9.00
4/7/26	Stepping Stones Tues. Daybreakers		\$9.00
4/14/26	Stepping Stones Tues. Daybreakers		\$6.00
4/21/26	Stepping Stones Tues. Daybreakers		\$11.00
4/28/26	Stepping Stones Tues. Daybreakers		\$13.00
4/8/26	Stepping Stones Wed. Daybreakers		\$13.00
4/15/26	Stepping Stones Wed. Daybreakers		\$4.00
4/22/26	Stepping Stones Wed. Daybreakers		\$2.00
4/9/26	Stepping Stones Thurs. Daybreakers		\$10.00
4/16/26	Stepping Stones Thurs. Daybreakers		\$2.00
4/23/26	Stepping Stones Thurs. Daybreakers		\$7.00
4/30/26	Stepping Stones Thurs. Daybreakers		\$3.00
4/10/26	Stepping Stones Fri. Daybreakers		\$8.00
4/17/26	Stepping Stones Fri. Daybreakers		\$13.00
4/24/26	Stepping Stones Fri. Daybreakers		\$10.00
5/1/26	Stepping Stones Fri. Daybreakers		\$6.00
4/11/26	Stepping Stones Sat. Daybreakers		\$12.00
4/18/26	Stepping Stones Sat. Daybreakers		\$12.00
4/25/26	Stepping Stones Sat. Daybreakers		\$17.00
5/2/26	Stepping Stones Sat. Daybreakers		\$11.00
4/19/26	Stepping Stones Sun. Daybreakers		\$17.00
4/26/26	Stepping Stones Sun. Daybreakers		\$19.00
5/3/26	Stepping Stones Sun. Daybreakers		\$22.00
	Stepping Stones Daybreakers		\$53.00
5/7/26	Venmo Donations Cash from Melanie		\$594.00
	H & I Can	\$36.00	
	H & I Can		\$67.00

	TOTAL	\$36.00	\$1,684.00
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Deposit Information			
5/1/26	Total starting in account		\$5,929.31
5/7/26	Flyer Company Card Payment By Melanie		\$18.55
5/7/26	Total after card Payment		\$5,910.76
5/7/26	Total Venmo Payment sent to Tiffany		\$9.00
5/7/26	Total after venmo payment		\$5,919.76
5/7/26	SCV Central Office of AA CK# 1069		\$3,444.00
5/7/26	Total after Ck# 1069		\$2,475.76
4/2/26	Total deposit Cash and Checks, Venmo Cash		\$1,720.00
	Total after deposit		\$4,195.76