

	H&I Treasury Report 7/2/2026		
DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
6/8/26	Stepping Stones Monday Men's Stag		\$20.00
6/15/26	Stepping Stones Monday Men's Stag		\$35.00
6/22/26	Stepping Stones Monday Men's Stag		\$15.00
5/6/26	Church Wed. Men's Stag		\$42.00
5/20/26	Church Wed. Men's Stag		\$33.00
5/27/26	Church Wed. Men's Stag		\$26.00
	Stepping Stones ?? Daybreakers		\$8.00
6/8/26	Stepping Stones Mon. Daybreakers		\$10.00
6/15/26	Stepping Stones Mon. Daybreakers		\$6.00
6/22/26	Stepping Stones Mon. Daybreakers		\$15.00
6/29/26	Stepping Stones Mon. Daybreakers		\$9.00
6/2/26	Stepping Stones Tues. Daybreakers		\$19.00
6/9/26	Stepping Stones Tues. Daybreakers		\$6.00
6/16/26	Stepping Stones Tues. Daybreakers		\$9.00
6/23/26	Stepping Stones Tues. Daybreakers		\$6.00
6/3/26	Stepping Stones Wed. Daybreakers		\$5.00
6/10/26	Stepping Stones Wed. Daybreakers		\$6.00
6/17/26	Stepping Stones Wed. Daybreakers		\$8.00
6/24/26	Stepping Stones Wed. Daybreakers		\$3.00
6/4/26	Stepping Stones Thurs. Daybreakers		\$6.00
6/11/26	Stepping Stones Thurs. Daybreakers		\$8.00
6/18/26	Stepping Stones Thurs. Daybreakers		\$9.00
6/25/26	Stepping Stones Thurs. Daybreakers		\$3.00
6/5/26	Stepping Stones Fri. Daybreakers		\$8.00
6/12/26	Stepping Stones Fri. Daybreakers		\$9.00
6/19/26	Stepping Stones Fri. Daybreakers		\$12.00
6/26/26	Stepping Stones Fri. Daybreakers		\$8.00
6/6/26	Stepping Stones Sat. Daybreakers		\$6.00
6/13/26	Stepping Stones Sat. Daybreakers		\$7.00
6/20/26	Stepping Stones Sat. Daybreakers		\$6.00
6/27/26	Stepping Stones Sat. Daybreakers		\$14.00
5/31/26	Stepping Stones Sun. Daybreakers		\$17.00
6/7/26	Stepping Stones Sun. Daybreakers		\$7.00
6/14/26	Stepping Stones Sun. Daybreakers		\$23.00
6/21/26	Stepping Stones Sun. Daybreakers		\$8.00
6/28/26	Stepping Stones Sun. Daybreakers		\$16.00
	Venmo Donations Cash from Melanie		\$167.00
	H & I Can	\$34.00	
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	TOTAL	\$34.00	\$649.00

	Deposit Information		
	Total starting in account		\$4,618.95
	Total Venmo Payment sent to Tiffany		\$13.00

	Total after venmo payment		\$4,631.95
	Total deposit Cash and Checks, Venmo Cash		\$683.00
	Total after deposit		\$5,314.95