

	H&I Treasury Report 9/3/2026		
DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
8/10/26	Stepping Stones Monday Men's Stag		\$24.00
8/17/26	Stepping Stones Monday Men's Stag		\$43.00
8/24/26	Stepping Stones Monday Men's Stag		\$21.00
7/2/26	Church Wed. Men's Stag		\$42.00
7/9/26	Church Wed. Men's Stag		\$38.00
7/16/26	Church Wed. Men's Stag		\$29.00
7/23/26	Church Wed. Men's Stag		\$41.00
7/30/26	Church Wed. Men's Stag		\$40.00
7/8/26	Tuesday Men's Stag		\$50.00
7/14/26	Tuesday Men's Stag		\$19.00
7/21/26	Tuesday Men's Stag		\$36.00
7/28/26	Tuesday Men's Stag		\$27.00
8/4/26	Tuesday Men's Stag		\$23.00
8/6/26	June 2026 Womens Happy Happy Meeting		\$54.00
8/6/26	June 2026 Womens Happy Happy Meeting		\$79.00
8/10/26	Stepping Stones Mon. Daybreakers		\$10.00
8/17/26	Stepping Stones Mon. Daybreakers		\$5.00
8/24/26	Stepping Stones Mon. Daybreakers		\$9.00
8/31/26	Stepping Stones Mon. Daybreakers		\$2.00
8/4/26	Stepping Stones Tues. Daybreakers		\$18.00
8/11/26	Stepping Stones Tues. Daybreakers		\$11.00
8/18/26	Stepping Stones Tues. Daybreakers		\$10.00
8/25/26	Stepping Stones Tues. Daybreakers		\$6.00
8/5/26	Stepping Stones Wed. Daybreakers		\$9.00
8/2/26	Stepping Stones Wed. Daybreakers		\$12.00
8/19/26	Stepping Stones Wed. Daybreakers		\$10.00
8/26/26	Stepping Stones Wed. Daybreakers		\$7.00
8/6/26	Stepping Stones Thurs. Daybreakers		\$12.00
8/13/26	Stepping Stones Thurs. Daybreakers		\$20.00
8/20/26	Stepping Stones Thurs. Daybreakers		\$11.00
8/7/26	Stepping Stones Fri. Daybreakers		\$7.00
8/14/26	Stepping Stones Fri. Daybreakers		\$8.00
8/21/26	Stepping Stones Fri. Daybreakers		\$8.00
8/28/26	Stepping Stones Fri. Daybreakers		\$4.00
8/8/26	Stepping Stones Sat. Daybreakers		\$6.00
8/15/26	Stepping Stones Sat. Daybreakers		\$12.00
8/22/26	Stepping Stones Sat. Daybreakers		\$8.00
8/29/26	Stepping Stones Sat. Daybreakers		\$18.00
8/9/26	Stepping Stones Sun. Daybreakers		\$16.00
8/16/26	Stepping Stones Sun. Daybreakers		\$23.00
8/23/26	Stepping Stones Sun. Daybreakers		\$14.00
8/30/26	Stepping Stones Sun. Daybreakers		\$25.00
8/12/26	Stepping Stones Wed, 12&12 5pm Meeting		\$10.00
8/19/26	Stepping Stones Wed, 12&12 5pm Meeting		\$2.00
8/31/26	S.S. Favorite Part of the Big Book Mon. 5pm		\$111.00
	Venmo Donations Cash from Melanie		\$120.00

	H & I Can	\$45.00	
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	TOTAL	\$45.00	\$1,142.00

	Deposit Information		
8/6/26	Total starting in account		\$6,440.69
8/13/26	Check# 1073 to Central Office		\$5,059.91
	total in account after central office Check# 1073		\$1,380.78
9/2/26	Venmo funds		\$16.00
9/2/26	Total after venmo payment		\$1,396.78
9/2/26	Total deposit Cash and Checks, Venmo Cash		\$1,187.00
	Total after deposit		\$2,583.78