

	H&I Treasury Report 10/1/2026		
DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
9/6/26	Friday Magic Mtn. Group CK# 8475		\$25.00
9/7/26	Judy and Ed P Ck# 4939		\$30.00
7/29/24	Stepping Stones Monday Men's Stag		\$18.00
8/5/23	Stepping Stones Monday Men's Stag		\$19.00
9/7/26	Stepping Stones Monday Men's Stag		\$12.00
9/14/26	Stepping Stones Monday Men's Stag		\$16.00
9/21/26	Stepping Stones Monday Men's Stag		\$18.00
9/28/26	Stepping Stones Monday Men's Stag		\$13.00
8/5/26	Church Wed. Men's Stag		\$46.00
8/12/26	Church Wed. Men's Stag		\$41.00
8/19/26	Church Wed. Men's Stag		\$34.00
8/26/26	Church Wed. Men's Stag		\$39.00
8/11/26	Tuesday Men's Stag		\$12.00
8/18/26	Tuesday Men's Stag		\$36.00
8/25/26	Tuesday Men's Stag		\$19.00
9/3/26	Recovery Room Sun. Big Book Study		\$100.00
9/3/26	Easy Dose it Tues. Meeting		\$22.00
8/31/26	Stepping Stones Mon. Daybreakers		\$8.00
9/7/26	Stepping Stones Mon. Daybreakers		\$15.00
9/1/26	Stepping Stones Tues. Daybreakers		\$3.00
9/8/26	Stepping Stones Tues. Daybreakers		\$5.00
9/2/26	Stepping Stones Wed. Daybreakers		\$9.00
9/9/26	Stepping Stones Wed. Daybreakers		\$1.00
9/3/26	Stepping Stones Thurs. Daybreakers		\$6.00
9/4/26	Stepping Stones Fri. Daybreakers		\$14.00
9/11/26	Stepping Stones Fri. Daybreakers		\$2.00
9/12/26	Stepping Stones Sat.. Daybreakers		\$6.00
9/6/26	Stepping Stones Sun. Daybreakers		\$4.00
9/13/26	Stepping Stones Sun. Daybreakers		\$3.00
9/2/26	Stepping Stones Wed, 12&12 5pm Meeting		\$2.00
9/9/26	Stepping Stones Wed, 12&12 5pm Meeting		\$8.00
9/19/26	Stepping Stones Wed, 12&12 5pm Meeting		\$15.00
9/14/26	S.S. Favorite Part of the Big Book Mon. 5pm		\$10.00
9/21/26	S.S. Favorite Part of the Big Book Mon. 5pm		\$13.00
9/28/26	S.S. Favorite Part of the Big Book Mon. 5pm		\$10.00
	Venmo Donations Cash from Melanie		\$40.00
	H & I Can	\$41.00	
	H & I Can		\$60.00
	TOTAL	\$41.00	\$732.00

	Deposit Information		
8/6/26	Total starting in account		\$2,583.78
9/17/26	Mail center seco cyn rd (mail tax exempt forms)		\$15.87
9/17/26	total in account after Mail Center		\$2,567.91

8/31/26	Monthly service fee for Wells Fargo (acct under \$2,000)		\$15.00
8/31/26	total in account after service fee		\$2,552.91
9/29/26	Check# 1075 to SCV Lanes		\$200.00
9/29/26	total in account SCV Lanes Ck# 1075		\$2,352.91
9/29/26	Ccheck# 1076 To Central office		\$595.28
9/29/26	total in account after Central Office ck# 1076		\$1,757.63
9/30/26	Venmo funds		\$13.00
	Total after venmo payment		\$1,770.63
10/1/26	Total deposit Cash and Checks, Venmo Cash		\$773.00
	Total after deposit		\$2,543.63