

Date 8-5-21**Treasurer's Report****Beginning Balance**\$ 4,037.66**Income:**7th Tradition \$ 23.00Area Literature Sales \$ 460.00**Group Donations to ASC**NA 101 \$ 133.00APPLE valley BASIC TEXT \$ 28.00From darkness to Light \$ 21.00Ties that Bind us \$ 9.00Still Water NA \$ 155.00214
4,251.66

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Other Donations

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Total Income \$ 829.00**Expenses:****Amount****Type: Ck / CC / Cash**

Rent - 1st Presbyterian Church \$

Area Literature Purchase \$ 690.24Area Copies \$ 12.67 / \$17.14

Other: \$

Other: \$

Other: \$

	X	
X		

Total Expenses \$ 720.05**Cash Deposit: \$** 829.00**Ending Balance \$** 4,146.61