

February Donations

Group Name	Amount
Woodbury Freebirds	
Never Alone	\$ 25.00
Step by Step	
Matrix Monday	\$ 10.00
Monday Night Round Robin	
Seeking Solutions	\$ 106.00
Ties That Bind Us	\$ 37.00
Addicts in Recovery	
Life After Addiction	
Midweek NA	\$ 7.00
Stillwater NA	
The Great Escape	
Life Worth Living	
No Name NA	
Serenity Sisters	
Valley View NA	
NA Day	
Peace of Mind	
Park Grove NA	\$ 8.00
From Darkness into Light	
NA 101	
Apple Valley Basic Text Study	

Total Donations	\$ 193
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Additional Income

Description	Amount
Dish for Today Income	\$ 640.00

Expenses

Description	Type (check #, CC)	Amount
Cashbox Withdrawal	Cash	\$ 200.00
Sam's Club (D4T)	CC	\$ 286.13
Walmart (D4T)	CC	\$ 34.05
GeeTeez (LeoJ)	Check # 5084	\$ 1038.00
January Storage	CC	\$ 80.00

Starting Balance: \$ 8499.14

Ending Balance: \$ 6943.96

Total Income: \$ 833.00

Total Expenses: \$ 1638.18

Cash Deposit: \$ 833.00