

Citizens Bank
Checking and Savings
Sep-25

Checking

Previous Balance	\$ 10,130.77
Checks	\$ 733.38
Debits	\$ 473.29
<u>Deposits & Credits</u>	<u>\$ 1,967.11</u>
Current Balance	\$ 10,891.21

Savings

Previous Balance	\$ 17,707.98
Withdrawals & Debits	\$ 664.60
Deposits & Credits	\$ 380.80
<u>Interest Paid</u>	<u>\$ 44.00</u>
Current Balance	\$ 17,424.62

10/8/2025

Income/Expense by Payee - Last month

9/1/2025 through 9/30/2025 (Cash Basis)

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Payee	9/1/2025- 9/30/2025	OVERALL TOTAL
INCOME		
Balance Adjustment	255.20	255.20
Ddam Deposit	670.25	670.25
Deposit	1,296.86	1,296.86
Int Earned Cr	0.14	0.14
TOTAL INCOME	2,222.45	2,222.45
EXPENSES		
Al-Anon Family Groups	1,492.96	1,492.96
Balance Adjustment	319.80	319.80
Rich Sam Properties, Inc.	580.00	580.00
Spectrum M Dbt / DBT Purchase	44.99	44.99
State Farm Ins.	428.30	428.30
TOTAL EXPENSES	2,866.05	2,866.05
OVERALL TOTAL	-643.60	-643.60

2 TRANSACTIONS LAST MONTH - Last month

9/1/2025 through 9/30/2025

10/8/2025

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
9/5/2025	Checking	S	Deposit	Check # 102	Group Donations	Wednesday ...	R	136.01
				Check # 1271	Book Depot Income	Penn Yan AF...	R	48.00
				Cash	Book Depot Income	Canandaigua ...	R	300.00
				Check # 138/2	Group Donations	Canandaigua ...	R	50.00
				Check # 147	Book Depot Income	Courage for S...	R	49.00
				Check # 1272	Book Depot Income	Penn Yan AF...	R	42.00
				Check # 591	Group Donations	AFG District 27	R	30.00
				Check # 1710 Zo...	Fundraiser	Unity Through...	R	20.00
				Check # 219 Zoom	Fundraiser	Unity Through...	R	20.00
				Check # 220	Group Donations	Member 7th T...	R	50.00
				Check # 577	Book Depot Income	Spiritual Awak...	R	80.65
				Check # 577	Group Donations	Spiritual Awak...	R	3.00
				Check # 4022208...	Group Donations	Hamlin Sunda...	R	50.00
				Check # 103	Book Depot Income	Twelve and T...	R	19.60
				Check # 499	Book Depot Income	Progressing N...	R	86.80
				Check # 569	Group Donations	Serenity On S...	R	105.00
				Cash	Book Depot Income	Webster Mon...	R	206.80
9/5/2025	Checking		Balance Adj...				R	255.20
9/11/2025	Checking	1749	Rich Sam Pr...	Oct. 2025 Rent	AIS Office Rent		R	-580.00
9/11/2025	Checking	1750	Al-Anon Fam...	invoice 636086	Book Depot Expense:WSO		R	-153.38
9/18/2025	Checking	ATM	Spectrum M ...	Sept Phone	AIS Office:Phone		R	-44.99
9/22/2025	Checking	S	Ddam Deposit	Check # 246	Book Depot Income	Experience St...	R	104.00
				Cash	Book Depot Income	Member 7th T...	R	23.00
				Check # 581	Book Depot Income	Spiritual Awak...	R	40.00
				Cash	Book Depot Income	Member 7th T...	R	14.00
				Cash	Group Donations	Member 7th T...	R	1.00
				Check # 0228114...	Group Donations	Victor Parents...	R	100.00
				Check # 1572	Group Donations	Serenity Seek...	R	100.00
				Cash	Book Depot Income	Monday Suns...	R	61.75
				Cash	Group Donations	MonMonday ...	R	25.00
				Check # 3722	Book Depot Income	MonMonday ...	R	61.50
				Check # 3721	Book Depot Income	Courage to C...	R	140.00
9/23/2025	Checking	1752	State Farm I...		AIS Office:Insurance		R	-428.30
9/29/2025	Checking	1751	Al-Anon Fam...	Invoice 636247	Book Depot Expense:WSO			-1,339.58
9/1/2025 - 9/30/2025								-323.94

TOTAL INFLOWS 2,222.31

2 TRANSACTIONS LAST MONTH - Last month

9/1/2025 through 9/30/2025

10/8/2025

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
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TOTAL OUTFLOWS								-2,546.25
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NET TOTAL								-323.94
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