

12/4/2025

1 BANKING SUMMARY - LAST MONTH - Last month

11/1/2025 through 11/30/2025 (Cash Basis)

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Category	11/1/2025- 11/30/2025	OVERALL TOTAL
INCOME		
Book Depot Income	856.57	856.57
Fundraiser	72.00	72.00
Group Donations	408.53	408.53
TOTAL INCOME	1,337.10	1,337.10
EXPENSES		
Uncategorized	319.80	319.80
AIS Office		
Fundraiser	244.47	244.47
Phone	55.00	55.00
TOTAL AIS Office	299.47	299.47
AIS Office Rent	580.00	580.00
TOTAL EXPENSES	1,199.27	1,199.27
OVERALL TOTAL	137.83	137.83

2 TRANSACTIONS Nov 2025 - Last month

11/1/2025 through 11/30/2025

12/4/2025

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
11/5/2025	Checking	S	Deposit	Cash	Book Depot Income	Member 7th T...	R	2.00
				Cash	Group Donations	Monday Suns...	R	25.00
				Cash	Book Depot Income	Member 7th T...	R	52.50
				Cash	Group Donations	Member 7th T...	R	7.50
				Check # 1491	Group Donations	Twelve and T...	R	20.00
				Check # 2188	Book Depot Income	Member 7th T...	R	23.00
				Check # 2187	Book Depot Income	Wednesday ...	R	10.00
				Check # 2186	Book Depot Income	Wednesday ...	R	56.00
11/6/2025	Checking		Balance Adj...				R	-319.80
11/6/2025	Checking		Dda Credit		Book Depot Income	Member 7th T...	R	13.00
11/13/2025	Checking	1755	Rich Sam Pr...	Dec. Rent	AIS Office Rent		R	-580.00
11/14/2025	Checking	S	Deposit	Cash	Book Depot Income	Member 7th T...	R	20.00
				Check # 132	Book Depot Income	Twelve and T...	R	77.30
				Check # 790	Book Depot Income	Member 7th T...	R	26.50
				Cash	Book Depot Income	Stepping Into ...	R	58.00
				Check # 154	Book Depot Income	Monday Motiv...	R	26.00
				Check # 1149	Book Depot Income	Courage for S...	R	110.10
				Check # 1867	Book Depot Income	Member 7th T...	R	31.00
				Check # 1388	Group Donations	Canandaigua ...	R	50.00
				Cash	Book Depot Income	Webster Mon...	R	47.00
				Cash	Group Donations	Webster Mon...	R	76.00
11/18/2025	Checking	EFT	Spectrum M ...	Nov. Phone	AIS Office:Phone		R	-55.00
11/21/2025	Checking	1756	Loron Oster	Tureen Supper	AIS Office:Fundraiser		R	-244.47
11/21/2025	Checking	S	Deposit	Check # 500	Book Depot Income	Courage to C...	R	106.25
				Check # 1137	Book Depot Income	Victor Parents...	R	25.70
				Check # 669	Book Depot Income	Dansville AFG...	R	33.97
				Check # 669	Group Donations	Dansville AFG...	R	0.03
				Check # 2204	Book Depot Income	Hope for Toda...	R	138.25
				Check # 1110	Group Donations	Beginners Me...	R	200.00
				Check # 1111,Zo...	Fundraiser	Beginners Me...	R	36.00
				Check # 1113, Zo...	Fundraiser	Beginners Me...	R	36.00
				Check# 4173703...	Group Donations	Member 7th T...	R	30.00
11/1/2025 - 11/30/2025								137.83

TOTAL INFLOWS 1,337.10

TOTAL OUTFLOWS -1,199.27

2 TRANSACTIONS Nov 2025 - Last month
11/1/2025 through 11/30/2025

12/4/2025									Page 2
Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount	
								NET TOTAL	137.83

Citizens Bank
Checking and Savings
Nov-25

Checking

Previous Balance	\$ 11,113.12
Checks	\$ 824.47
Debits	\$ 55.00
<u>Deposits & Credits</u>	<u>\$ 1,337.10</u>
Current Balance	\$ 11,570.75

Savings

Previous Balance	\$ 17,424.62
Withdrawals & Debits	\$ 49.00
Deposits & Credits	\$ 483.80
<u>Interest Paid</u>	<u>\$ 0.30</u>
Current Balance	\$ 17,859.72