

1 BANKING SUMMARY - LAST MONTH - Last month

12/1/2025 through 12/31/2025 (Cash Basis)

1/7/2026

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Category	12/1/2025- 12/31/2025	OVERALL TOTAL
INCOME		
Book Depot Income	1,330.65	1,330.65
Fundraiser	36.00	36.00
Group Donations	1,274.65	1,274.65
7th Tradition	75.00	75.00
TOTAL Group Donations	1,349.65	1,349.65
TOTAL INCOME	2,716.30	2,716.30
EXPENSES		
Uncategorized	54.00	54.00
AIS Office		
Phone	55.00	55.00
TOTAL AIS Office	55.00	55.00
AIS Office Rent	580.00	580.00
Book Depot Expense		
WSO	1,111.84	1,111.84
TOTAL Book Depot Expense	1,111.84	1,111.84
Web Site Maintenance-updates, security	240.00	240.00
TOTAL EXPENSES	2,040.84	2,040.84
OVERALL TOTAL	675.46	675.46

2 TRANSACTIONS LAST MONTH - Last month

12/1/2025 through 12/31/2025

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/1/2025	Checking	1757	Al-Anon Fam...Invoice # 640084	Book Depot Expense:WSO			R	-1,111.84
12/1/2025	Checking	1758	Leah Root Invoice # 2510	Web Site Maintenance-updates, security				-240.00
12/4/2025	Checking	S	Deposit	Check # 1974	Book Depot Income	Hope for Toda...	R	34.00
				Cash	Book Depot Income	D- 29 Day of ...	R	60.30
				Check # 1495	Group Donations	Twelve and T...	R	20.00
				Cash	Book Depot Income	Member 7th T...	R	7.00
				Cash	Book Depot Income	Webster Mon...	R	6.00
12/4/2025	Checking		Dda Credit		Book Depot Income	Member 7th T...	R	13.00
12/4/2025	Checking		Dda Credit		Book Depot Income	Member 7th T...	R	63.00
12/4/2025	Checking		Dda Credit		Group Donations:7th Tradition	Member 7th T...	R	75.00
12/4/2025	Checking		Balance Adj...				R	-54.00
12/10/2025	Checking	S	Deposit	Cash	Book Depot Income	Serenity Seek...	R	21.00
				Check # 135	Book Depot Income	Wednesday N...	R	20.80
				Cash	Book Depot Income	Sunshine, Ea...	R	61.10
				Check # 150, for ...	Group Donations	Courage for S...	R	110.00
				Check # 1604	Group Donations	Serenity Seek...	R	100.00
				Cash	Book Depot Income	Buffalo Group	R	339.40
				Cash	Book Depot Income	Member 7th T...	R	0.75
				Check # 2387	Book Depot Income	Member 7th T...	R	73.50
				Cash	Group Donations	Member 7th T...	R	19.00
				Cash	Book Depot Income	Member 7th T...	R	0.35
				Cash	Group Donations	Member 7th T...	R	0.65
				Check # 103	Group Donations	Focus On Me ...	R	10.00
				Check # 103	Group Donations	Virtual Evenin...	R	10.00
				Check # 1391	Book Depot Income	Canandaigua ...	R	215.00
				Check # 103, Zoom Fundraiser		Focus On Me ...	R	18.00
				Check # 103, Zoom Fundraiser		Virtual Evenin...	R	18.00
12/11/2025	Checking	1759	Rich Sam Pr... Jan. Rent	AIS Office Rent			R	-580.00
12/11/2025	Checking	1760	Free To Be ...		Group Donations	Free To Be Al...	R	-50.00
12/18/2025	Checking	EFT	Spectrum M ... Nov. Phone	AIS Office:Phone			R	-55.00
12/30/2025	Checking	S	Deposit	Cash	Book Depot Income	Albion Sunda...	R	42.00
				Cash	Book Depot Income	Evening Sere...	R	82.00
				Check # 1506	Group Donations	AFG District 29	R	200.00
				Cash	Group Donations	Monday Night...	R	25.00
				Check # 1011	Book Depot Income	Spiritual Awak...	R	206.35
				Check # 1191	Book Depot Income	Spiritual Awak...	R	27.00
				Check # 1013	Group Donations	Spiritual Awak...	R	180.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
				Check # 1280	Group Donations	Penn Yan AF...	R	450.00
				Check # 69005483	Group Donations	Monday Motiv...	R	100.00
				Check # 3064	Group Donations	Faith & Hope ...	R	100.00
				Check # 3731	Book Depot Income	Monday Night...	R	58.10
12/1/2025 - 12/31/2025								675.46
TOTAL INFLOWS								2,766.30
TOTAL OUTFLOWS								-2,090.84
NET TOTAL								675.46

Citizens Bank
Checking and Savings
Dec-25

Checking

Previous Balance	\$ 11,570.75
Checks	\$ 1,741.84
Debits	\$ 55.00
<u>Deposits & Credits</u>	<u>\$ 2,766.30</u>
Current Balance	\$ 12,540.21

Savings

Previous Balance	\$ 17,424.62
Withdrawals & Debits	\$ 200.00
Deposits & Credits	\$ 669.80
<u>Interest Paid</u>	<u>\$ 0.45</u>
Current Balance	\$ 17,894.87