

1 BANKING SUMMARY - LAST MONTH - Last month

1/1/2026 through 1/31/2026 (Cash Basis)

2/4/2026

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Category	1/1/2026- 1/31/2026	OVERALL TOTAL
INCOME		
Uncategorized	240.00	240.00
Book Depot Income	440.00	440.00
Group Donations	463.80	463.80
TOTAL INCOME	1,143.80	1,143.80
EXPENSES		
AIS Office		
Phone	55.00	55.00
Rent	580.00	580.00
TOTAL AIS Office	635.00	635.00
Book Depot Expense		
WSO	720.70	720.70
TOTAL Book Depot Expense	720.70	720.70
Zoom Communications	-36.00	-36.00
TOTAL EXPENSES	1,319.70	1,319.70
OVERALL TOTAL	-175.90	-175.90

2 TRANSACTIONS LAST MONTH - Last month

1/1/2026 through 1/31/2026

2/4/2026

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
1/7/2026	Checking	1761	Al-Anon Fa...	Invoice # 641610	Book Depot Expense:WSO		R	-720.70
1/7/2026	Checking		Balance Adj...				R	240.00
1/7/2026	Checking	S	Deposit	Cash	Book Depot Income	Member 7th T...	R	19.00
				Check # 576	Group Donations	Serenity On S...	R	147.00
				Cash	Book Depot Income	Webster Mon...	R	44.00
1/7/2026	Checking		Savings	FROM SAVINGS ...	Book Depot Income	Member 7th T...	R	36.00
1/7/2026	Checking		Savings	FROM SAVINGS ...	Book Depot Income	Member 7th T...	R	50.00
1/7/2026	Checking		Savings	FROM SAVINGS ...	Book Depot Income	Member 7th T...	R	100.00
1/14/2026	Checking	1762	Rich Sam Pr...	Feb Rent	AIS Office:Rent		R	-580.00
1/18/2026	Checking	EFT	Spectrum M ...	Jan. Phone	AIS Office:Phone		R	-55.00
1/23/2026	Checking	S	Deposit	Check # 794	Book Depot Income	Member 7th T...	R	32.00
				Cash	Book Depot Income	Bloomfield Ho...	R	56.00
				Cash	Group Donations	Bloomfield Ho...	R	15.00
				Check # 1003	Group Donations	Eastside AFG...	R	40.00
				Cash	Book Depot Income	Member 7th T...	R	16.00
				Cash	Book Depot Income	Webster Mon...	R	45.00
				Check # 1499	Book Depot Income	12@12, AFG	R	42.00
				Check # 1395	Group Donations	Canandaigua ...	R	50.00
				Check # 89	Zoom Communications	NYN D-25, AFG	R	36.00
				Check # 1054	Group Donations	Hopr for today...	R	211.80
1/1/2026 - 1/31/2026								-175.90

TOTAL INFLOWS 1,179.80

TOTAL OUTFLOWS -1,355.70

NET TOTAL -175.90

Citizens Bank
Checking and Savings
Jan-26

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