

1 BANKING SUMMARY - LAST MONTH - Apr 2026

4/1/2026 through 4/30/2026 (Cash Basis)

5/6/2026

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Category	4/1/2026- 4/30/2026	OVERALL TOTAL
INCOME		
Book Depot Income	1,947.75	1,947.75
Group Donations	911.55	911.55
Zoom	36.00	36.00
TOTAL INCOME	2,895.30	2,895.30
EXPENSES		
Uncategorized	213.67	213.67
AIS Office		
Phone	71.32	71.32
TOTAL AIS Office	71.32	71.32
AIS Office Rent	1,160.00	1,160.00
Book Depot Expense		
WSO	1,853.09	1,853.09
TOTAL Book Depot Expense	1,853.09	1,853.09
TOTAL EXPENSES	3,298.08	3,298.08
OVERALL TOTAL	-402.78	-402.78

2 TRANSACTIONS LAST MONTH - Last month

4/1/2026 through 4/30/2026

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/1/2026	Checking	DEP	S Deposit	Cash	Book Depot Income	Monday Suns...	R	80.00
				Cash	Book Depot Income	Serenity Seek...	R	11.00
				Cash	Book Depot Income	Member 7th T...	R	11.00
				Check # 123	Book Depot Income	Member 7th T...	R	2.85
				Check # 123	Group Donations	Member 7th T...	R	25.00
				Cash	Group Donations	East Avon Go...	R	35.60
				Cash	Group Donations	Webster Mon...	R	80.50
				Cash	Book Depot Income	Member 7th T...	R	11.00
				Check # 1859	Book Depot Income	Member 7th T...	R	11.00
				Cash	Book Depot Income	Webster Mon...	R	11.00
4/2/2026	Checking		Balance Adj...				R	-213.67
4/2/2026	Checking		Savings	FROM SAVINGS ...	Group Donations	Member 7th T...	R	14.00
4/2/2026	Checking		Savings	FROM SAVINGS ...	Group Donations	Member 7th T...	R	45.15
4/8/2026	Checking	1771	Rich Sam Pr...	May Rent	AIS Office Rent		R	-580.00
4/8/2026	Checking	1772	Al-Anon Fam...	Invoice # 647669	Book Depot Expense:WSO		R	-718.23
4/8/2026	Checking	1773	Al-Anon Fam...	Invoice # 647687	Book Depot Expense:WSO		R	-432.76
4/18/2026	Checking	EFT	Spectrum	April Phone	AIS Office:Phone		R	-71.32
4/20/2026	Checking	DEP	S Deposit	Check # 2001	Zoom	Spiritual Awak...	R	36.00
				Cash	Book Depot Income	Member 7th T...	R	7.00
				Check # 155	Group Donations	Courage for S...	R	95.50
				Cash	Book Depot Income	Friends on Sa...	R	6.40
				Cash	Group Donations	Friends on Sa...	R	0.60
				Check # 0252	Book Depot Income	Hopr for today...	R	143.00
				Check # 0254	Group Donations	Hopr for today...	R	160.00
				Check # 798	Book Depot Income	Member 7th T...	R	80.00
				Check # 496	Group Donations	Saturday Sere...	R	50.00
				Cash	Book Depot Income	Serenity Seek...	R	3.00
				Check 3771	Book Depot Income	Member 7th T...	R	31.00
				Cash	Book Depot Income	Member 7th T...	R	11.00
				Cash	Group Donations	Member 7th T...	R	10.00
				Check # 1400	Book Depot Income	Canandaigua ...	R	183.00
				Check # 1401	Book Depot Income	Canandaigua ...	R	44.00
				Check # 3083	Group Donations	Faith & Hope ...	R	100.00
				Cash	Book Depot Income	Canandaigua ...	R	186.50
				Cash	Book Depot Income	Eastside AFG...	R	36.00
				Cash	Book Depot Income	District 2	R	77.00
				Check # 152	Book Depot Income	District 2	R	10.00

2 TRANSACTIONS LAST MONTH - Last month

4/1/2026 through 4/30/2026

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
				Check # 0233761...	Group Donations	Victor Parents...	R	100.00
				Check # 3752	Book Depot Income	Courage to C...	R	121.00
				Check # 3753	Book Depot Income	Monday Night...	R	118.00
4/28/2026	Checking	1774	Al-Anon Fam...	Invoice 648253	Book Depot Expense:WSO			-702.10
4/28/2026	Checking	1775	Rich Sam Pr...	June Rent	AIS Office Rent		R	-580.00
4/30/2026	Checking	DEP	S Dda Deposit	Cash	Book Depot Income	Webster Mon...	R	24.50
				Cash	Book Depot Income	Member 7th T...	R	10.80
				Cash	Group Donations	Member 7th T...	R	0.20
				Cash	Book Depot Income	Spencerport 1...	R	192.00
				Cash	Book Depot Income	Member 7th T...	R	15.00
				Cash	Book Depot Income	Monday Motiv...	R	42.95
				Cash	Group Donations	Conference of...	R	195.00
				Check #3696	Book Depot Income	Conference of...	R	38.00
				Cash	Book Depot Income	Conference of...	R	342.00
				Check # 1138	Book Depot Income	Victor Parents...	R	62.75
				Cash	Book Depot Income	Member 7th T...	R	25.00
4/1/2026 - 4/30/2026								-402.78
TOTAL INFLOWS								2,895.30
TOTAL OUTFLOWS								-3,298.08
NET TOTAL								-402.78

Citizens Bank
Checking and Savings
Apr-26

Checking

Previous Balance	\$	12,361.84
Checks	\$	2,367.38
Debits	\$	71.32
<u>Deposits & Credits</u>	<u>\$</u>	<u>2,895.30</u>
Current Balance	\$	1,218.44

Savings

Previous Balance	\$	17,739.45
Withdrawals & Debits	\$	59.15
Deposits & Credits	\$	101.53
<u>Interest Paid</u>	<u>\$</u>	<u>0.15</u>
Current Balance	\$	17,781.98