

1 BANKING SUMMARY - LAST MONTH - Last month

3/1/2026 through 3/31/2026 (Cash Basis)

4/2/2026

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Category	3/1/2026- 3/31/2026	OVERALL TOTAL
INCOME		
Book Depot Income	1,179.00	1,179.00
Group Donations	926.84	926.84
Zoom	54.00	54.00
TOTAL INCOME	2,159.84	2,159.84
EXPENSES		
Uncategorized	82.58	82.58
AIS Office		
Phone	71.37	71.37
Rent	580.00	580.00
TOTAL AIS Office	651.37	651.37
Book Depot Expense		
WSO	938.28	938.28
TOTAL Book Depot Expense	938.28	938.28
Outreach Expences	71.15	71.15
Seed Money	0.00	0.00
TOTAL EXPENSES	1,743.38	1,743.38
OVERALL TOTAL	416.46	416.46

2 TRANSACTIONS LAST MONTH - Mar 2026

3/1/2026 through 3/31/2026

4/2/2026

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
3/2/2026	Checking	DEP	Deposit	Deposit	Seed Money	Flower City C...	R	200.00
3/2/2026	Checking	Cash	Dennis Cole...	FCFC Change Lit...	Seed Money	Seed Money	R	-200.00
3/3/2026	Checking	DEP	S Deposit	Check # 1610	Group Donations	Serenity Seek...	R	100.00
				Cash	Book Depot Income	Dansville AF...	R	161.00
				Check # 5291	Book Depot Income	Evening Sere...	R	101.00
				Check # 90	Group Donations	District 25, AFG	R	125.00
3/10/2026	Checking	1765	AI-Anon Fa...	Invoice # 641610	Book Depot Expense:WSO		R	-352.62
3/10/2026	Checking	1766	Rich Sam Pr...	Apr. Rent	AIS Office:Rent		R	-580.00
3/11/2026	Checking		Balance Adj...	Pending Transfer...			R	-82.58
3/11/2026	Checking	TXFR	Savings	FROM SAVINGS ...	Group Donations	Member 7th T...	R	25.00
3/11/2026	Checking	TXFR	Savings	FROM SAVINGS ...	Group Donations	Member 7th T...	R	47.82
3/13/2026	Checking	DEP	S Deposit	Check # 1881	Book Depot Income	Member 7th T...	R	4.00
				Check # 1881	Group Donations	Member 7th T...	R	6.00
				Check # 2194	Book Depot Income	Wednesday ...	R	156.00
				Check # 2193	Book Depot Income	Member 7th T...	R	94.25
				Cash	Book Depot Income	Member 7th T...	R	1.50
				Cash	Group Donations	Member 7th T...	R	1.50
				Check # 822	Group Donations	Stepping Into ...	R	50.00
				Check # 822	Zoom	Stepping Into ...	R	36.00
				Check # 1118	Zoom	Beginners Me...	R	18.00
				Check # 1115	Group Donations	Beginners Me...	R	50.00
				Cash	Book Depot Income	Member 7th T...	R	14.50
				Cash	Group Donations	Member 7th T...	R	0.50
				Check # 614	Group Donations	AFG District 27	R	50.00
				Cash	Book Depot Income	Webster Mon...	R	28.00
3/18/2026	Checking	ETF	Spectrum M ...	Mar. Phone	AIS Office:Phone		R	-71.37
3/20/2026	Checking	1767	AI-Anon Fa...	Invoice # 646486	Book Depot Expense:WSO		R	-585.66
3/20/2026	Checking	1768	Dennis Cole...	Outreach	Outreach Expences	Jail AI-Anon ...	R	-14.76
3/23/2026	Checking	DEP	AIS	Return FCFC See...	Book Depot Income	Seed Money	R	200.00
3/23/2026	Checking	DEP	S Deposit	Cash	Book Depot Income	Member 7th T...	R	15.00
				Check # 113	Group Donations	Wednesday ...	R	279.02
				Cash	Book Depot Income	Serenity Seek...	R	8.75
				Check # 580	Book Depot Income	Serenity On S...	R	209.00
				Cash	Book Depot Income	Member 7th T...	R	9.00
				Cash	Group Donations	Member 7th T...	R	1.00
				Cash	Book Depot Income	Member 7th T...	R	15.00
				Cash	Group Donations	Member 7th T...	R	2.00
				Check # 1018	Group Donations	Spiritual Awak...	R	189.00
				Cash	Book Depot Income	Member 7th T...	R	4.00
				Cash	Book Depot Income	Flower City C...	R	158.00
3/30/2026	Checking	1769	Dennis Cole...	Newcomer pkts m...	Outreach Expences	Postage		-2.14
3/30/2026	Checking	1770	Dennis Cole...	Outreach Tabel s...	Outreach Expences	Outreach Sup...		-54.25
3/1/2026 - 3/31/2026								416.46

TOTAL INFLOWS 2,359.84

TOTAL OUTFLOWS -1,943.38

NET TOTAL 416.46

Citizens Bank
Checking and Savings
Mar-26

Checking

Previous Balance	\$	12,006.41
Checks	\$	1,533.04
Debits	\$	271.37
<u>Deposits & Credits</u>	\$	<u>2,159.84</u>
Current Balance	\$	12,361.84

Savings

Previous Balance	\$	17,894.87
Withdrawals & Debits	\$	551.21
Deposits & Credits	\$	395.36
<u>Interest Paid</u>	\$	<u>0.43</u>
Current Balance	\$	17,739.45