

1 BANKING SUMMARY - LAST MONTH - Last month

5/1/2026 through 5/31/2026 (Cash Basis)

6/10/2026

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Category	5/1/2026- 5/31/2026	OVERALL TOTAL
INCOME		
Book Depot Income	197.90	197.90
Group Donations	50.80	50.80
TOTAL INCOME	248.70	248.70
EXPENSES		
AIS Office		
Phone	71.32	71.32
TOTAL AIS Office	71.32	71.32
Book Depot Expense		
WSO	444.93	444.93
TOTAL Book Depot Expense	444.93	444.93
TOTAL EXPENSES	516.25	516.25
OVERALL TOTAL	-267.55	-267.55

Account Balances - As of 5/31/2026

Account	5/31/2026 Balance
Bank Accounts	
Checking	11,782.94
Savings	17,737.98
TOTAL Bank Accounts	29,520.92
OVERALL TOTAL	29,520.92

5/1/2026 through 5/31/2026

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
5/6/2026	Checking		Balance Adj...		Book Depot Income	Member 7th T...	R	-59.15
5/13/2026	Checking	1776	Al-Anon Fam...Invoice 649438		Book Depot Expense:WSO		R	-444.93
5/14/2026	Checking	DEP	S Deposit	Check # 97	Group Donations	Monday Suns...	R	50.00
				Cash	Book Depot Income	Monday Suns...	R	42.55
				Cash	Book Depot Income	Serenity Seek...	R	10.00
				Check # 1626	Book Depot Income	Member 7th T...	R	35.00
				Check # 583	Book Depot Income	Serenity On S...	R	162.25
				Cash	Book Depot Income	Member 7th T...	R	7.25
				Cash	Group Donations	Member 7th T...	R	0.75
				Cash	Group Donations	Monday Suns...	R	0.05
5/15/2026	Checking	EFT	Spectrum	May Phone	AIS Office:Phone		R	-71.32
5/1/2026 - 5/31/2026								-267.55
TOTAL INFLOWS								307.85
TOTAL OUTFLOWS								-575.40
NET TOTAL								-267.55