

1 BANKING SUMMARY - LAST MONTH - Last month

7/1/2026 through 7/31/2026 (Cash Basis)

8/5/2026

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Category	7/1/2026- 7/31/2026	OVERALL TOTAL
INCOME		
Uncategorized	17,065.55	17,065.55
Book Depot Income	264.35	264.35
Group Donations	1,362.00	1,362.00
Zoom Income	84.00	84.00
TOTAL INCOME	18,775.90	18,775.90
EXPENSES		
Uncategorized	0.00	0.00
AIS Office		
Phone	71.43	71.43
Rent	580.00	580.00
TOTAL AIS Office	651.43	651.43
Book Depot Expense		
WSO	560.28	560.28
TOTAL Book Depot Expense	560.28	560.28
Fee	10.00	10.00
WSO Donation from AIS	125.00	125.00
TO Unspecified Bill Presentment Account	27,000.00	27,000.00
TOTAL EXPENSES	28,346.71	28,346.71
OVERALL TOTAL	-9,570.81	-9,570.81

2 TRANSACTIONS LAST MONTH - Last month

7/1/2026 through 7/31/2026

8/5/2026 Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/2/2026	Checking	1779	Al-Anon Fam...	AIS 2nd Quarter ... WSO Donation from AIS			R	-125.00
7/15/2026	Checking		Savings	FROM SAVINGS ... Book Depot Income		Member 7th T...	R	31.40
7/15/2026	Checking		Savings	FROM SAVINGS ... Book Depot Income		Member 7th T...	R	34.15
7/15/2026	Checking		Balance Adj...				R	65.55
7/17/2026	Checking	DEP	S Citizens Che...	Check # 4569307...	Group Donations	Hamlin Sunda...	R	50.00
				Check # 4569307...	Group Donations	Hamlin Sunda...	R	50.00
				Check # 2006	Group Donations	Spiritual Awak...	R	107.00
				Cash	Book Depot Income	Member 7th T...	R	23.00
				Check # 5067	Zoom Income	Healing Heart...	R	36.00
				Check # 5068	Group Donations	Healing Heart...	R	500.00
				Cash	Group Donations	MonMonday ...	R	25.00
				Check # 1126	Zoom Income	Beginners Me...	R	48.00
				Check # 1123	Group Donations	Beginners Me...	R	50.00
				Cash	Book Depot Income	Courage to C...	R	2.00
				Cash	Book Depot Income	Serenity Seek...	R	4.00
				Check # 1512	Group Donations	Twelve and T...	R	30.00
				Check # 5646	Book Depot Income	Penn Yan AF...	R	104.00
				Check # 5647	Group Donations	Penn Yan AF...	R	200.00
				Check # 104	Group Donations	Experience St...	R	50.00
				Check # 1060	Group Donations	Dansville AFG...	R	200.00
				Check # 3093	Group Donations	Faith & Hope ...	R	100.00
				Cash	Book Depot Income	Member 7th T...	R	9.00
				Cash	Book Depot Income	Member 7th T...	R	24.00
7/18/2026	Checking	EFT	Spectrum	July Phone	AIS Office:Phone		R	-71.43
7/24/2026	Checking	1780	Al-Anon Fam...	invoice # 653244	Book Depot Expense:WSO		R	-560.28
7/24/2026	Checking	1781	Rich Sam Pr...	Aug. Rent	AIS Office:Rent		R	-580.00
7/27/2026	Checking		Dda Deposit	DDA DEPOSIT			R	17,000.00
7/27/2026	Checking	21350427...	Dda Debit Xx...	ESL Checking	[Unspecified Bill Presentment Account]		R	-27,000.00
				Certified CHeck	Fee		R	-10.00
							R	-27,000.00
							R	27,000.00
7/30/2026	Checking	DEP	S Citizens Che...	Cash	Book Depot Income	Wednesday N...	R	16.80
				102	Book Depot Income	Wake Up To ...	R	16.00
7/1/2026 - 7/31/2026								-9,570.81

TOTAL INFLOWS 45,775.90

2 TRANSACTIONS LAST MONTH - Last month

7/1/2026 through 7/31/2026

8/5/2026

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
							TOTAL OUTFLOWS	-55,346.71
							NET TOTAL	-9,570.81

Citizens Bank & ESL
Checking and Savings
Jul-26

Checking

Savings

Previous Balance	\$	12,234.08
Checks	\$	1,265.28
Debits	\$	27,081.43
<u>Deposits & Credits</u>	\$	<u>18,710.35</u>
Current Balance	\$	2,597.72

Previous Balance	\$	17,810.58
Withdrawals & Debits	\$	17,410.34
Deposits & Credits	\$	-
<u>Interest Paid</u>	\$	<u>0.12</u>
Current Balance	\$	400.36

ESL

Checking	\$	10,467.00
Savings	\$	2,002.02
7 mo certificate	\$	15,000.00
Current Balance	\$	27,469.02

Total Accounts	\$	30,467.10
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