

Account Balances - As of 9/30/2026

Account	9/30/2026 Balance
Bank Accounts	
ESL CD	15,096.55
ESL Checking	12,121.88
ESL Savings	2,887.40
TOTAL Bank Accounts	30,105.83
OVERALL TOTAL	30,105.83

9/1/2026 through 9/30/2026

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
ESL & Month Cert								96.55
9/30/2026	ESL & Mon...				CD Interest		c	96.55
ESL Checking								1,606.91
9/8/2026	ESL Checki...DEP	...	ESL Checki...Deposit		--Split--	--Split--	R	263.00
9/9/2026	ESL Checki...DEP		ESL Checki...Citizens Checking Closure		Citizens Checking Closure		R	1,484.38
9/10/2026	ESL Checki...103		Rich Sam P...Oct. Rent		AIS Office Rent		R	-590.00
9/10/2026	ESL Checki...DEP		ESL Checki...Paypal Transfer		Book Depot Income	Member 7th ...	R	68.50
9/17/2026	ESL Checki...DEP	...	ESL Checki...Deposit		--Split--	--Split--	R	281.85
9/21/2026	ESL Checki...EFT		Spectrum ... Sept Phone		AIS Office:Phone		R	-66.03
9/21/2026	ESL Checki...104		Al-Anon Fa... Invoice # 656728		Book Depot Expense:WSO		R	-505.20
9/21/2026	ESL Checki...105		Al-Anon Fa... 4th Quarter WSO Donation		WSO Donation from AIS		R	-125.00
9/21/2026	ESL Checki...106		Dennis Col... Postage March to Aug 2026		Outreach Expences	Postage	R	-25.44
9/21/2026	ESL Checki...107		Dennis Col... Printing		Outreach Expences	Outreach Su...	R	-206.40
9/30/2026	ESL Checki...DEP	...	ESL Checki...Deposit		--Split--	--Split--	R	1,027.25
ESL Savings								885.29
9/9/2026	ESL Savings						R	0.00
9/9/2026	ESL Savings DEP		ESL Savings Citizens Savings Closure		Citizens Savings Closure		R	885.18
9/30/2026	ESL Savings DEP		ESL Savings		Bank Interest		R	0.11
OVERALL TO...								2,588.75

10/7/2026

Banking Summary - Sep 2026

9/1/2026 through 9/30/2026

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Category	ESL CD	ESL Checking	ESL Savings	OVERALL TOTAL
INCOME				
Bank Interest	0.00	0.00	0.11	0.11
Book Depot Income	0.00	1,182.60	0.00	1,182.60
CD Interest	96.55	0.00	0.00	96.55
Citizens Checking Closure	0.00	1,484.38	0.00	1,484.38
Citizens Savings Closure	0.00	0.00	885.18	885.18
Group Donations	0.00	422.00	0.00	422.00
Zoom Income	0.00	36.00	0.00	36.00
TOTAL INCOME	96.55	3,124.98	885.29	4,106.82
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
AIS Office				
Phone	0.00	66.03	0.00	66.03
TOTAL AIS Office	0.00	66.03	0.00	66.03
AIS Office Rent	0.00	590.00	0.00	590.00
Book Depot Expense				
WSO	0.00	505.20	0.00	505.20
TOTAL Book Depot Expense	0.00	505.20	0.00	505.20
Outreach Expences	0.00	231.84	0.00	231.84
WSO Donation from AIS	0.00	125.00	0.00	125.00
TOTAL EXPENSES	0.00	1,518.07	0.00	1,518.07
OVERALL TOTAL	96.55	1,606.91	885.29	2,588.75