	Date	Account Balance	Income	Payout	Description	CK#
	8/1/2018	$3,743.15			Balance Forward	
	8/1/2018	$3,788.15	$45.00		B&W Saturday Nite Grp	
	8/1/2018	$3,764.15		$24.00	AIG Flyers	339
	8/8/2018	$3,864.15	$100.00		3 Legacies Grp	
	8/15/2018	$3,874.15	$10.00		Cigar Smokers BB Disc Grp	
	8/19/2018	$4,044.15		-$170.00	Voided Check # 336	
	8/19/2018	$4,032.15		$12.00	Meeting Rent-August--Pilgrim UCC	340
	8/19/2018	$3,732.15		$300.00	Fall Seminar Budget-GerriB	341
	8/23/2018	$3,982.15	$250.00		Morning Meditation Grp	
	8/27/2018	$3,973.37		$8.78	Treasurer's Expenses	342
	Account Balance Includes $800.00 Prudent Reserve					