	Date	Account Balance	Income	Payout	Description	CK#	
	11/1/2018	$3,559.72			Balance Forward		
	11/7/2018	$3,589.72	$30.00		Noetic-Bloomers Grp		
	11/17/2018	$3,639.72	$50.00		Sober Surroundings Grp		
	11/19/2018	$3,870.54	$230.82		Gratitude Sunday 7th Tradition		
	11/29/2018	$3,905.54	$35.00		Tallmadge Heritage A.A. Grp		
		$3,905.54					
	12/10/2018	$3,945.54	$40.00		Hope Group		
	12/21/2018		$50.00		100 Men&Women BB Study Grp		
	12/21/2018	$4,035.54	$40.00		Mogadore Morning Disc Grp		
	Account Balance Includes $800.00 Prudent Reserve						