	Date	Account Balance	Income	Payout	Description	CK#	
	2/1/2018	$4,365.03			Balance Forward		
	2/6/2018	$4,385.03	$20.00		Briarpatch Grp		
	2/9/2018		$100.00		I Am Responsible Grp		
	2/9/2018	$4,505.03	$20.00		Cigar Smokers BB Disc Grp		
	2/14/2018	$4,423.03		$82.00	Post Office Box Fee	316	
	2/16/2018	$4,441.03	$18.00		Loyal Oak BB Grp		
	2/17/2018			$300.00	Mini-Conf Ice Cream Social Budget-DustinS	320	
	2/17/2018	$4,133.38		$7.65	Treasurers Expenses-January	321	
	2/22/2018	$4,143.38	$10.00		B&W Saturday Nite Grp		
	2/23/2018		$20.00		B&W Saturday Nite Grp		
	2/23/2018	$4,233.38	$70.00		King School Grp		
	2/23/2018	$4,221.38		$12.00	Akron Intergroup Flyer	322	
	2/28/2018		$40.00		100 Men & Women BB Study Grp		
	2/28/2018	$4,276.38	$15.00		Streetsboro AM Discussion Grp		
	Account Balance Includes $800.00 Prudent Reserve						