	Date	Account Balance	Income	Payout	Description	CK#	
	11/1/2017	$3,887.87			Balance Forward		
	11/6/2017		$30.00		Towers Discussion Grp		
	11/6/2017	$3,997.87	$80.00		3 Legacies Grp		
	11/6/2017	$4,037.87	$40.00		King School Grp		
	11/13/2017		$30.00		Barberton Friday Night Grp		
	11/13/2017	$4,107.87	$40.00		Tallmadge AA Heritage Grp		
	11/9/2017	$4,057.87		$50.00	Returned Check (King School)+$10 charge		
	11/17/2017		$30.00		The Flame Grp		
	11/17/2017	$4,117.87	$30.00		Noetic Bloomers Grp		
	11/29/2017		$50.00		Rootstown Monday Night Grp		
	12/6/2017	$4,297.87	$130.00		Nordonia Men's Disc Grp		
	12/13/2017	$4,317.47	$19.60		Loyal Oak BB Study Grp		
	Account Balance Includes $800.00 Prudent Reserve						