Date	Account Balance	Income	Payout	Description	CK#
9/1/2017	$3,825.39			Balance Forward	
9/14/2017	$3,867.39	$42.00		Hudson 12&12 Grp	
9/23/2017		$40.00		Y.O.U.R. Grp	
9/23/2017		$40.00		Fairlawn Sunday Womens BB Grp	
9/23/2017	$4,097.39	$150.00		Nordonia Closed Mens Disc Grp	

Account Balance Includes $800.00 Prudent Reserve

Date	Account Balance	Income	Payout	Description	CK#
9/1/2017	$3,825.39			Balance Forward	
9/14/2017	$3,867.39	$42.00		Hudson 12&12 Grp	
9/23/2017		$40.00		Y.O.U.R. Grp	
9/23/2017		$40.00		Fairlawn Sunday Womens BB Grp	
9/23/2017	$4,097.39	$150.00		Nordonia Closed Mens Disc Grp	

Account Balance Includes $800.00 Prudent Reserve