Date	Account Balance	Income	Payout	Description	CK#
9/1/2018	$3,973.37			Balance Forward	
9/5/2018	$4,113.37	$140.00		Nordonia Men's Disc Grp	
9/12/2018	$4,131.37	$18.00		Loyal Oak BB Grp	
9/15/2018	$4,119.37		$12.00	Meeting Rent-Sep>Pilgrim UCC	343
9/19/2018	$4,169.37	$50.00		A.A. By The Book Grp	
9/26/2018	$4,209.37	$40.00		Garden of Hope Grp	
9/29/2018	$3,409.37		$800.00	Gratitude Sunday Budget-MikeS	344

Account Balance Includes $800.00 Prudent Reserve