Date	Account Balance	Income	Payout	Description	CK#
4/1/2017	$2,989.76			Balance Fwd	
4/15/2017	$2,955.77		$33.99	Check Order Expense	301
4/15/2017			$50.00	Mini-Conf Hospitality Rm Donation	302
4/15/2017	$2,745.77		$160.00	Spring Seminar Budget	303
4/27/2017	$2,805.77	$60.00		Falls Front St Grp	
5/3/2017		$20.00		Cigar Smokers BB Disc Grp	
5/3/2017		$20.00		A Way Out Grp	
5/3/2017	$3,245.77	$400.00		Morning Meditation Grp	
5/5/2017	$3,221.77		$24.00	AIG Flyers	304
5/8/2017	$3,227.77	$6.00		Steps & Beyond Grp	
5/11/2017	$3,203.77		$24.00	AIG Flyers	305
5/26/2017	$3,253.77	$50.00		A New Freedom Grp	

Account Balance Includes $800.00 Prudent Reserve