

GENERAL SERVICE DISTRICT #34, CNIA AREA 07

| | | July | August | September | October | November | December | YTD |
|--------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| BEGINNING BALANCE | | \$4,107.75 | \$4,569.97 | \$4,704.74 | \$4,912.25 | \$5,076.45 | \$5,076.45 | |
| INCOME | | | | | | | | |
| | 7th Tradition | \$31.00 | \$76.00 | \$63.00 | \$31.00 | \$0.00 | \$0.00 | \$201.00 |
| | Donation | | \$11.00 | \$11.00 | | | | \$22.00 |
| Ceres | Freeway Fellowship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Keep It Simple | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Escalon | Grapevine Group | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | How It Works (Women) | \$0.00 | \$17.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.59 |
| Hughson | Surrender to Win | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Knights Ferry | Knights Ferry Men's Meeting | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Modesto | 12x12 Fellowship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Basic AA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Believers in Recovery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Briggsmore Beach | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Eagle's Nest Men's Stag | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Friends Coming of Age | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Language of the Heart (Women) | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$30.00 |
| | Living Sober | \$0.00 | \$40.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 | \$80.00 |
| | MCVYPAA (Young People's Group) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Modesto Fellowship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Modesto Steppers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | More Will Be Revealed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Northside Fellowship | \$300.00 | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$0.00 | \$675.00 |
| | Pass It On Fellowship | \$10.00 | \$0.00 | \$0.00 | \$7.50 | \$0.00 | \$0.00 | \$17.50 |
| | Primary Purpose Fellowship | \$20.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$0.00 | \$40.00 |
| | Principles Study Group | \$40.80 | \$0.00 | \$0.00 | \$40.40 | \$0.00 | \$0.00 | \$81.20 |
| Newman | Happy Hour Group | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Oakdale | Oakdale Fellowship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Oakdale Friday Night Group | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Patterson | All Aboard Fellowship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Gateway Fellowship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ripon | AA Ripon Group | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| Riverbank | Welcome Home Riverbank Newcomers | \$40.42 | \$0.00 | \$0.00 | 0 | 0 | 0 | 40.42 |
| Turlock | Serenity Fellowship | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| | Simply AA | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 |
| | Turlock Group | \$20.00 | \$20.00 | \$20.00 | 20 | 0 | 0 | 80 |
| TOTAL INCOME | | \$462.22 | \$289.59 | \$249.00 | \$283.90 | \$0.00 | \$0.00 | \$1,284.71 |

| | | July | August | September | October | November | December | YTD |
|--------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXPENSES | | | | | | | | |
| | Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Hotel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Registration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Meals | \$0.00 | \$0.00 | 0 | 0 | 0 | 0 | 0 |
| | PO Box | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Contribution to GSO as rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Miscellaneous Supplies | \$0.00 | \$0.00 | \$9.99 | \$0.00 | \$0.00 | \$0.00 | \$9.99 |
| | PI/CPC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Other | \$0.00 | \$154.82 | \$31.50 | \$119.70 | \$0.00 | \$0.00 | \$306.02 |
| | | | | | | | | \$0.00 |
| TOTAL EXPENSES | | \$0.00 | \$154.82 | \$41.49 | \$119.70 | | \$0.00 | \$316.01 |
| TRANSFER OF FUNDS | | | | | | | | |
| ENDING BALANCE | | \$4,569.97 | \$4,704.74 | \$4,912.25 | \$5,076.45 | \$5,076.45 | \$5,076.45 | \$5,076.45 |
| SAVINGS ACCOUNT | | \$1,656.50 | \$1,656.51 | \$1,656.52 | \$1,656.53 | | | |

Corrected Balance = Book Balance + Previous Month's Deposits - Current Month's Deposits + Outstanding Checks + Previous Month's Correction

| | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| ENDING BALANCE | \$4,569.97 | \$4,704.74 | \$4,912.25 | \$5,076.45 | \$5,076.45 | \$5,076.45 | |
| CHECKS OUTSTNDG | 0 | 72.22 | 0 | 0 | 0 | 0 | |
| CORRECTED BALANCE | \$5,079.90 | \$5,116.77 | \$5,292.65 | \$5,365.95 | \$5,649.85 | \$5,649.85 | |
| BANK BALANCE | \$5,079.90 | \$5,116.77 | \$5,485.65 | \$5,365.95 | \$5,649.85 | \$5,649.85 | |
| DIFFERENCE | \$0.00 | \$0.00 | (\$193.00) | \$0.00 | \$0.00 | \$0.00 | |