

Weekday Nooners Ledger for February 2017

MM	Date	Donations	Deposits	Expenses	Attend	Aud	Description	Income	Bank Bal.	Book Bal.
1	1/1/2017						Beginning Balance 2017		\$927.80	\$928.06
1	1/2/2017	\$11.00			11		7th Tradition	\$11.00		\$939.06
1	1/3/2017	\$16.00			15		7th Tradition	\$16.00		\$955.06
1	1/4/2017	\$12.00			7		7th Tradition	\$12.00		\$967.06
1	1/5/2017	\$23.00			15		7th Tradition	\$23.00		\$990.06
1	1/6/2017	\$10.00			9		7th Tradition	\$10.00		\$1,000.06
1	1/7/2017	\$19.00			6		7th Tradition	\$19.00		\$1,019.06
1	1/8/2017			-\$375.00			Jan-Mar Rent BSH 115	-\$375.00		\$644.06
1	1/9/2017									\$644.06
1	1/10/2017	\$14.00			11		7th Tradition	\$14.00		\$658.06
1	1/11/2017	\$46.00			17		7th Tradition	\$46.00		\$704.06
1	1/12/2017	\$16.00			14		7th Tradition	\$16.00		\$720.06
1	1/13/2017	\$11.60			9		7th Tradition	\$11.60		\$731.66
1	1/14/2017									\$731.66
1	1/15/2017									\$731.66
1	1/16/2017	\$7.00			6		7th Tradition	\$7.00		\$738.66
1	1/17/2017	\$12.00			10		7th Tradition	\$12.00		\$750.66
1	1/17/2017			-\$7.73			Sugar Safeway	-\$7.73		\$742.93
1	1/18/2017	\$12.00			9		7th Tradition	\$12.00		\$754.93
1	1/19/2017	\$9.00			10		7th Tradition	\$9.00		\$763.93
1	1/20/2017	\$5.00			5		7th Tradition	\$5.00		\$768.93
1	1/21/2017									\$768.93
1	1/22/2017									\$768.93
1	1/23/2017	\$4.00			4		7th Tradition	\$4.00		\$772.93
1	1/24/2017	\$6.00			5		7th Tradition	\$6.00		\$778.93
1	1/25/2017	\$7.00			5		7th Tradition	\$7.00		\$785.93
1	1/26/2017	\$5.00			7		7th Tradition	\$5.00		\$790.93
1	1/27/2017	\$16.00			12		7th Tradition	\$16.00		\$806.93
1	1/28/2017			-\$50.00			AA World Svcs 117	-\$50.00		\$756.93
1	1/29/2017			-\$50.00			Huachuca Mtn Dist 116	-\$50.00		\$706.93
1	1/29/2017			-\$200.00			CentralOffice 118	-\$200.00		\$506.93
1	1/30/2017	\$7.00			5		7th Tradition	\$7.00		\$513.93
1	1/31/2017	\$10.00			11		7th Tradition	\$10.00		\$523.93
1	1/31/2017		\$260.87				Deposit less \$10 Petty		\$513.67	
1	Total	\$278.60	\$260.87	-\$682.73	203			-\$404.13		

Weekday Nooners Ledger for February 2017

2 Date	Donations	Deposits	Expenses	Attend	Aud	Description	Net Income	Bank Bal.	Book Bal.
2 2/1/2017	\$5.00			5		7th Tradition	\$5.00		\$528.93
2 2/2/2017	\$10.00			11		7th Tradition	\$10.00		\$538.93
2 2/3/2017	\$25.00			9		7th Tradition	\$25.00		\$563.93
2 2/4/2017						7th Tradition			\$563.93
2 2/5/2017						7th Tradition			\$563.93
2 2/6/2017	\$14.00			10		7th Tradition	\$14.00		\$577.93
2 2/7/2017	\$8.00			8		7th Tradition	\$8.00		\$585.93
2 2/8/2017	\$12.00			8		7th Tradition	\$12.00		\$597.93
2 2/9/2017	\$9.00			8		7th Tradition	\$9.00		\$606.93
2 2/10/2017	\$15.00			11		7th Tradition	\$15.00		\$621.93
2 2/11/2017						7th Tradition			\$621.93
2 2/12/2017						7th Tradition			\$621.93
2 2/13/2017	\$12.00			12		7th Tradition	\$12.00		\$633.93
2 2/14/2017	\$9.00			8		7th Tradition	\$9.00		\$642.93
2 2/15/2017	\$10.00			7		7th Tradition	\$10.00		\$652.93
2 2/16/2017	\$10.00			9		7th Tradition	\$10.00		\$662.93
2 2/17/2017	\$8.00			10		7th Tradition	\$8.00		\$670.93
2 2/18/2017						7th Tradition			\$670.93
2 2/19/2017						7th Tradition			\$670.93
2 2/20/2017	\$10.90			8		7th Tradition	\$10.90		\$681.83
2 2/21/2017	\$17.00			12		7th Tradition	\$17.00		\$698.83
2 2/22/2017	\$10.00			10		7th Tradition	\$10.00		\$708.83
2 2/23/2017	\$7.70			7		7th Tradition	\$7.70		\$716.53
2 2/24/2017	\$10.50			8		7th Tradition	\$10.50		\$727.03
2 2/25/2017						7th Tradition			\$727.03
2 2/26/2017						7th Tradition			\$727.03
2 2/27/2017	\$8.00			7		7th Tradition	\$8.00		\$735.03
2 2/28/2017	\$11.00	\$222.10		14		7th Tradition	\$11.00	\$735.77	\$746.03
2 Total	\$222.10	\$222.10	\$0.00	182			\$222.10		

3 Date	Donations	Deposits	Expenses	Attend	Aud	Description	Net Income	Bank Bal.	Book Bal.
3 3/1/2017						7th Tradition			\$746.03
3 3/2/2017						7th Tradition			\$746.03
3 3/3/2017						7th Tradition			\$746.03
3 3/4/2017						7th Tradition			\$746.03

Weekday Nooners Ledger for February 2017

4	4/9/2017					7th Tradition				\$746.03
4	4/10/2017									\$746.03
4	4/11/2017					7th Tradition				\$746.03
4	4/12/2017					7th Tradition				\$746.03
4	4/13/2017					7th Tradition				\$746.03
4	4/14/2017					7th Tradition				\$746.03
4	4/15/2017					7th Tradition				\$746.03
4	4/16/2017									\$746.03
4	4/17/2017									\$746.03
4	4/18/2017					7th Tradition				\$746.03
4	4/19/2017					7th Tradition				\$746.03
4	4/20/2017					7th Tradition				\$746.03
4	4/21/2017					7th Tradition				\$746.03
4	4/22/2017					7th Tradition				\$746.03
4	4/23/2017									\$746.03
4	4/24/2017									\$746.03
4	4/25/2017					7th Tradition				\$746.03
4	4/26/2017					7th Tradition				\$746.03
4	4/27/2017					7th Tradition				\$746.03
4	4/28/2017					7th Tradition				\$746.03
4	4/29/2017					7th Tradition				\$746.03
4	4/30/2017					7th Tradition				\$746.03
4 Total		\$0.00	\$0.00	\$0.00	0				\$0.00	

5 Date	Donations	Deposits	Expenses	Attend	Aud	Description	Net Income	Bank Bal.	Book Bal.
5						7th Tradition			\$746.03
5									\$746.03
5						7th Tradition			\$746.03
5						7th Tradition			\$746.03
5						7th Tradition			\$746.03
5						7th Tradition			\$746.03
5						7th Tradition			\$746.03
5									\$746.03
5									\$746.03
5						7th Tradition			\$746.03
5						7th Tradition			\$746.03
5						7th Tradition			\$746.03
5						7th Tradition			\$746.03

Weekday Nooners Ledger for February 2017

6	6/17/2017								\$746.03
6	6/18/2017						7thTradition		\$746.03
6	6/19/2017						7thTradition		\$746.03
6	6/20/2017						7thTradition		\$746.03
6	6/21/2017						7thTradition		\$746.03
6	6/22/2017						7thTradition		\$746.03
6	6/23/2017						7thTradition		\$746.03
6	6/24/2017						7thTradition		\$746.03
6	6/25/2017								\$746.03
6	6/26/2017								\$746.03
6	6/27/2017						7thTradition		\$746.03
6	6/28/2017						7thTradition		\$746.03
6	6/29/2017						7thTradition		\$746.03
6	6/30/2017						7thTradition		\$746.03
6	6/30/2017								\$746.03
6 Total		\$0.00	\$0.00	\$0.00	0			\$0.00	

Weekday Nooners Ledger for February 2017

8	8/1/2017					7th Tradition		\$746.03
8	8/2/2017					7th Tradition		\$746.03
8	8/3/2017					7th Tradition		\$746.03
8	8/4/2017					7th Tradition		\$746.03
8	8/5/2017					7th Tradition		\$746.03
8	8/6/2017							\$746.03
8	8/7/2017							\$746.03
8	8/8/2017					7th Tradition		\$746.03
8	8/9/2017					7th Tradition		\$746.03
8	8/10/2017					7th Tradition		\$746.03
8	8/11/2017					7th Tradition		\$746.03
8	8/12/2017					7th Tradition		\$746.03
8	8/13/2017							\$746.03
8	8/14/2017							\$746.03
8	8/15/2017					7th Tradition		\$746.03
8	8/16/2017					7th Tradition		\$746.03
8	8/17/2017							\$746.03
8	8/18/2017					7th Tradition		\$746.03
8	8/19/2017					7th Tradition		\$746.03
8	8/20/2017							\$746.03
8	8/21/2017							\$746.03
8	8/22/2017					7th Tradition		\$746.03
8	8/23/2017					7th Tradition		\$746.03
8	8/24/2017					7th Tradition		\$746.03
8	8/25/2017					7th Tradition		\$746.03
8	8/26/2017							\$746.03
8	8/27/2017					7th Tradition		\$746.03
8	8/28/2017							\$746.03
8	8/29/2017					7th Tradition		\$746.03
8	8/30/2017					7th Tradition		\$746.03
8	8/31/2017							\$746.03

8	8 Total	\$0.00	\$0.00	\$0.00	0			\$0.00
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Date	Donations	Deposits	Expenses	Attend	Aud	Description	Net Income	Bank Bal.	Book Bal.
9									
9	9/1/2017					7th Tradition			\$746.03
9	9/2/2017					7th Tradition			\$746.03

Weekday Nooners Ledger for February 2017

9	9/3/2017								\$746.03
9	9/4/2017								\$746.03
9	9/5/2017					7th Tradition			\$746.03
9	9/6/2017								\$746.03
9	9/7/2017					7th Tradition			\$746.03
9	9/8/2017					7th Tradition			\$746.03
9	9/9/2017					7th Tradition			\$746.03
9	9/10/2017					7th Tradition			\$746.03
9	9/11/2017								\$746.03
9	9/12/2017					7th Tradition			\$746.03
9	9/13/2017					7th Tradition			\$746.03
9	9/14/2017					7th Tradition			\$746.03
9	9/15/2017					7th Tradition			\$746.03
9	9/16/2017					7th Tradition			\$746.03
9	9/17/2017								\$746.03
9	9/18/2017								\$746.03
9	9/19/2017					7th Tradition			\$746.03
9	9/20/2017					7th Tradition			\$746.03
9	9/21/2017					7th Tradition			\$746.03
9	9/22/2017					7th Tradition			\$746.03
9	9/23/2017					7th Tradition			\$746.03
9	9/24/2017					7th Tradition			\$746.03
9	9/25/2017								\$746.03
9	9/26/2017								\$746.03
9	9/27/2017					7th Tradition			\$746.03
9	9/28/2017					7th Tradition			\$746.03
9	9/29/2017					7th Tradition			\$746.03
9	9/30/2017					7th Tradition			\$746.03
9 Total		\$0.00	\$0.00	\$0.00	0			\$0.00	

	Date	Donations	Deposits	Expenses	Attend	Aud	Description	Net Income	Bank Bal.	Book Bal.
10	10/1/2017						7th Tradition			\$746.03
10	10/2/2017									\$746.03
10	10/3/2017									\$746.03
10	10/4/2017						7th Tradition			\$746.03
10	10/5/2017						7th Tradition			\$746.03
10	10/6/2017						7th Tradition			\$746.03
10	10/7/2017						7th Tradition			\$746.03

Weekday Nooners Ledger for February 2017

10	10/8/2017																		\$746.03
10	10/9/2017																		\$746.03
10	10/10/2017							7th Tradition											\$746.03
10	10/11/2017							7th Tradition											\$746.03
10	10/12/2017							7th Tradition											\$746.03
10	10/13/2017							7th Tradition											\$746.03
10	10/14/2017							7th Tradition											\$746.03
10	10/15/2017																		\$746.03
10	10/16/2017																		\$746.03
10	10/17/2017							7th Tradition											\$746.03
10	10/18/2017							7th Tradition											\$746.03
10	10/19/2017							7th Tradition											\$746.03
10	10/20/2017							7th Tradition											\$746.03
10	10/21/2017							7th Tradition											\$746.03
10	10/22/2017																		\$746.03
10	10/23/2017																		\$746.03
10	10/24/2017							7th Tradition											\$746.03
10	10/25/2017							7th Tradition											\$746.03
10	10/26/2017							7th Tradition											\$746.03
10	10/27/2017																		\$746.03
10	10/28/2017																		\$746.03
10	10/29/2017							7th Tradition											\$746.03
10	10/30/2017							7th Tradition											\$746.03
10	10/31/2017							7th Tradition											\$746.03
10 Total		\$0.00	\$0.00	\$0.00	0														\$0.00

11 Date	Donations	Deposits	Expenses	Attend	Aud	Description	Net Income	Bank Bal.	Book Bal.
11 11/1/2017						7th Tradition			\$746.03
11 11/2/2017						7th Tradition			\$746.03
11 11/3/2017						7th Tradition			\$746.03
11 11/4/2017						7th Tradition			\$746.03
11 11/5/2017									\$746.03
11 11/6/2017									\$746.03
11 11/7/2017						7th Tradition			\$746.03
11 11/8/2017						7th Tradition			\$746.03
11 11/9/2017						7th Tradition			\$746.03
11 11/10/2017						7th Tradition			\$746.03
11 11/11/2017						7th Tradition			\$746.03

Weekday Nooners Ledger for February 2017

12	12/17/2017						\$746.03
12	12/18/2017						\$746.03
12	12/19/2017				7th Tradition		\$746.03
12	12/20/2017				7th Tradition		\$746.03
12	12/21/2017						\$746.03
12	12/22/2017				7th Tradition		\$746.03
12	12/23/2017				7th Tradition		\$746.03
12	12/24/2017				7th Tradition		\$746.03
12	12/25/2017						\$746.03
12	12/26/2017				7th Tradition		\$746.03
12	12/27/2017				7th Tradition		\$746.03
12	12/28/2017				7th Tradition		\$746.03
12	12/29/2017				7th Tradition		\$746.03
12	12/30/2017				7th Tradition		\$746.03
12	12/31/2017						\$746.03
12							
12 Total		\$0.00	\$0.00	\$0.00	0		\$0.00
Grand Total		\$500.70	\$482.97	-\$682.73	385		-\$182.03