NTH BALANCE	t	\$15,369.28
MIII BALANCE		\$15,507.20
PINK CAN CONTRIBUTIONS		
AA Living Today		\$46.75
7AM Attitude Adjustment (July)		\$25.66
7AM Attitude Adjustment		\$44.19
Faith Forward (August)		\$46.40
Rule 62 (July)		\$281.70
Rule 62 (August)		\$333.33
Recovery in Action (June)		\$5.70
Recovery in Action (August)		\$31.23
Recovery in Action (September)		\$27.80
Live and Let Live		\$2.00
Red House Happy Hour		\$114.00
Lori W.		\$262.10
		7202.10
TOTAL		\$1,220.86
TOTAL		71,220.00
7TH TRADITION CONTRIBUTIONS		
No Reservations		\$90.00
Touchstone AA		\$100.00
How It Works		\$44.00
TIAS		\$205.63
Turning Point		\$10.00
How It Works		\$28.00
Journey of the Heart (quarterly)		\$100.00
		,
TOTAL (25% to Pink Can)	\$144.41	\$577.63
,	<u> </u>	
TVICO Storage		\$50.00
Nextiva (BTG app)		\$35.60
Overage from Michelle B. Corrections binders	project	-\$102.92
TOTAL		-\$17.32
Pink Can (Corrections & Treatment lit.)		\$7,469.22
Travel Fund		\$301.01
Prudent Reserve		\$1,500.00
Annual BBQ Seed Money		\$1,000.00
AVAILABLE FUNDS		\$6,914.86