

Date	Type of Transaction	Group #	Deposit	Check #	Expense	Checking	Notes
Q3	Third Quarter Totals		\$2,709.85		\$841.96	\$ 18,422.62	
10/1/2023	NC Bermuda AFG Convention			Auto Bill Pay	\$100.00		Hospitality donation
10/1/2023	Step Study AFG	10517	\$132.63				General/ Phone
10/1/2023	Step Study AFG	10517	\$132.63				Alateen
10/3/2023	Holly Springs AFG		\$23.91	Venmo			General
10/6/2023	Costco			Debit	\$19.34		Treasurer - supplies
10/7/2023	Individual donations - Dist mtg		\$24.00	Venmo			General
10/7/2023	Cash Contributions - Dist mtg		\$27.00	Cash			General
10/7/2023	Holly Springs UMC			Auto Bill Pay	\$51.00		Rent for Q3 D6 meeting
10/7/2023	Lakeside AFG	10539	\$45.00	1433			\$15 ea: General/ Phone/ Zoom
10/8/2023	Jill Sherling			Venmo	\$26.79		Reimbursement for D6 meeting travel
10/10/2023	Free Spirit AFG	26613	\$129.21	Venmo			General
10/13/2023	Friday Morning Serenity	30819054	\$300.58	508			General
10/13/2023	Alexander Ave AFG	10512	\$17.00	975076			General
10/13/2023	Alexander Ave AFG	10512	\$17.00	975079			Alateen
10/13/2023	Westminster Butterflies AFG	10647	\$15.00	1001			Zoom
10/13/2023	Westminster Butterflies AFG	10647	\$42.01	1004			General
10/13/2023	Tuesday Friday AFG	50339	\$300.00	1093			\$250 - General / \$50 - Alateen
10/13/2023	Listen and Learn AFG	501156	\$50.00	102			General
10/13/2023	Language of Hope AFG	30591392	\$225.00	1419			General
10/13/2023	Freedom Voice Systems			Auto Draft	\$21.33		24 Hr Answering Service
10/14/2023	Zoom			Auto Draft	\$15.99		Zoom Acct #: 110876918
10/17/2023	Courage to Change AFG		\$50.00	Venmo			General
10/18/2023	Zoom			Auto Draft	\$15.99		Zoom Acct #: 111546457
10/21/2023	Zoom			Auto Draft	\$15.99		Zoom Acct #: 112561759
10/23/2023	Zoom			Auto Draft	\$70.88		Consolidated Bill - 6 Accts (%20 off)
10/23/2023	Google Drive			Auto Draft	\$2.99		200GB extra storage, D6 tech outreach
10/25/2023	Zoom			Auto Draft	\$15.99		Zoom Acct #: 114161966
10/25/2023	Zoom			Auto Draft	\$15.99		Zoom Acct #: 1930267993
Oct	Monthly Totals		\$1,530.97		\$372.28	\$ 19,581.31	
11/1/2023	Parents w/ Changed Attitudes	30787880	\$50.00	Venmo			General
11/7/2023	Morning Serenity	30820353	\$5.00	96585775			General
11/7/2023	New Life Discussions AFG	10455	\$15.00	3202205791			General
11/7/2023	Hope in the Afternoon AFG	30656766	\$100.00	3202188412			General
11/7/2023	Circle of Hope AFG	30515890	\$15.79	1255			General
11/8/2023	NC Quickpass			Online Pay	\$5.83		Treasurer travel to D6 meeting
11/8/2023	Safe Haven AFG	503392	\$137.00	Venmo			\$128 - General / \$9 - Zoom
11/9/2023	Solutions AFG	30725338	\$10.00	Venmo			Oct/Nov Zoom

Date	Type of Transaction	Group #	Deposit	Check #	Expense	Checking	Notes
11/9/2023	Solutions AFG	30725338	\$53.25	Venmo			General
11/13/2023	Freedom Voice Systems			Auto Draft	\$21.18		24 Hr Answering Service
11/14/2023	Zoom			Auto Draft	\$15.99		Zoom Acct #: 110876918
11/18/2023	Zoom			Auto Draft	\$15.99		Zoom Acct #: 111546457
11/20/2023	Zoom			Auto Draft	\$71.95		Consolidated Bill - 6 Accts (%20 off)
11/20/2023	Keep it Simple AFG	30526339	\$40.00	Money Order			General
11/20/2023	Apex Easy Does It AFG	503710	\$24.40	1191			General
11/20/2023	South Wake AFG	54491	\$50.00	3017			Phone + Zoom
11/20/2023	Munch Bunch AFG	62811	\$52.00	975094			General
11/20/2023	Munch Bunch AFG	62811	\$52.00	975095			Alateen
11/20/2023	Monday Night How it Works	61995	\$290.00	975101			General
11/20/2023	AFG, Inc (WSO)			Auto Bill Pay	\$240.00		Bi-annual Contribution
11/20/2023	NC Bermuda AFG (Area 42)			Auto Bill Pay	\$240.00		Bi-annual Contribution
11/20/2023	Raleigh LDC (Service Office)			Auto Bill Pay	\$800.00		Bi-annual Contribution
11/20/2023	Shamrock EMC			Auto Bill Pay	\$50.00		Rent for D6 Workshop - 10/21/23
11/21/2023	Zoom			Auto Return	-\$0.52		
11/21/2023	Zoom			Auto Return	-\$2.58		
11/21/2023	Zoom			Auto Return	-\$2.58		
11/21/2023	Zoom			Auto Return	-\$12.79		
11/21/2023	Zoom			Auto Return	-\$14.92		
11/22/2023	Google Drive			Auto Draft	\$2.99		200GB extra storage, D6 tech outreach
11/29/2023	Chapel Hill Lunch Bunch	65988	\$20.00	Venmo			General
Nov	Monthly Totals		\$914.44		\$1,430.54	\$ 19,065.21	
12/12/2023	Focus on Serenity	501368	\$30.00	1078			General
12/12/2023	Listen and Learn AFG	501156	\$75.00	108			General
12/12/2023	Listen and Learn AFG	501156	\$100.00	110			Alateen
12/12/2023	LDC			Venmo	\$41.13		Invoice #9510, Outreach Literature
12/12/2023	LDC			Venmo	\$151.39		Invoice #9512, Alateen Literature
12/13/2023	Freedom Voice Systems			Auto Draft	\$21.40		24 Hr Answering Service
12/14/2023	Solutions AFG	30725338	\$10.00	Venmo			Dec 23 & Jan 24 Zoom
12/20/2023	Discovering Choices	30539842	\$125.76	1246			\$31.44 ea Gen+phone/ \$62.88 Alateen
12/20/2023	Keep it Simple AFG	30526339	\$40.00	Money Order			General
12/20/2023	Chapel Hill Lunch Bunch	65988	\$20.00	Venmo			General
12/20/2023	Zoom			Auto Draft	\$71.95		Consolidated Bill - 6 Accts (%20 off)
12/22/2023	Google Drive			Auto Draft	\$2.99		200GB extra storage, D6 tech outreach
12/24/2023	NC Bermuda Convention			Debit/PayPal	\$32.00		District 6 Raffle, 1 of 4
12/30/2023	Courage, Strength & Hope	30683822	\$50.00	0844			General
12/31/2023	Step Study AFG		\$114.62	Venmo			\$57.31 ea: General / Phone

Date	Type of Transaction	Group #	Deposit	Check #	Expense	Checking	Notes
12/31/2031	Step Study AFG		\$114.62	Venmo			Alateen
12/31/2023	Jill Sherling			Venmo	\$85.79		Alateen supplies: Anker Speakerphone
Dec	Monthly Totals		\$680.00		\$406.65	\$ 19,338.56	
Q4	Fourth Quarter Totals		\$3,125.41		\$2,209.47	\$ 19,338.56	
	Totals for 2022		\$12,304.13		\$6,692.42	\$19,338.56	