

	End Balance 2018	Budget 2019	Monthly Activity	YTD totals	Balance
Blue Can Contributions	7,649.68			0.00	7,649.68
1502 Conroe			361.56	3,028.84	10,678.52
6 O'Clock West Baytown				2,232.15	12,910.67
8373				332.50	13,243.17
3 O'Clock Bellaire				387.24	13,630.41
12 x 12 Bellaire				1,561.67	15,192.08
AA 494 Lunch				178.67	15,370.75
Acceptance is the Key			99.00	99.00	15,469.75
Alive at 5				758.06	16,227.81
Atascocita			107.14	1,603.34	17,831.15
Bacliff 11th Street				12.89	17,844.04
Bear Creek Fellowship				361.21	18,205.25
Bear Creek Women's				53.00	18,258.25
Bellaire Club Noon 'ers				779.19	19,037.44
Bellaire Club 12x12				599.84	19,637.28
Beverly Hills Sharers				700.00	20,337.28
Caring and Sharing				100.00	20,437.28
Cathedral				809.36	21,246.64
Central Tues Night Step Study				60.37	21,307.01
Champions			19.07	136.32	21,443.33
Cleaning House				68.75	21,512.08
Clear Directions				62.50	21,574.58
Cypress				47.00	21,621.58
Cypresswood				503.00	22,124.58
Daily Bread - BAC				38.00	22,162.58
Desideneratta			104.00	104.00	22,266.58
Dickinson Bayou			11.00	11.00	22,277.58
District 63				150.00	22,427.58
District 64				1,200.00	23,627.58
District 65				550.00	24,177.58
District 66			100.00	700.00	24,877.58
Duncan Road				122.56	25,000.14
Early Bird				163.00	25,163.14
End of the Road				80.00	25,243.14
Eye Opener WBTC				204.00	25,447.14
First Light				448.19	25,895.33
Fort Bend			42.00	42.00	25,937.33
Fry Road				208.26	26,145.59
Genesis				125.00	26,270.59
God Meeting				229.27	26,499.86
Good News			347.76	825.80	27,325.66
Goodrich				200.00	27,525.66
Happy Hour - BAC			157.00	1,082.00	28,607.66
Hearne Happy Hour			150.00	150.00	28,757.66
Height's Monday Night Survivors				75.00	28,832.66
High Noon 'er				273.16	29,105.82
In the Book w/ Joe and Charlie			5.00	11.50	29,117.32
Imperfect Noon 'er				400.00	29,517.32
Keep on Stepping				263.85	29,781.17
Katy 12&12			35.00	280.00	30,061.17
Katy 164 Women's				58.11	30,119.28
Katy Crossroads				295.97	30,415.25
Kingwood AA				443.00	30,858.25
Kingwood Early Bird				571.00	31,429.25
KISS - BAC			147.00	1,007.99	32,437.24
La Porte Ladies				154.17	32,591.41
LaBranch Street				757.04	33,348.45
Lake Woodlands				48.52	33,396.97
Live at 5 - BAC			222.00	2,154.94	35,551.91
Live on Life's Terms				75.00	35,626.91
Live to Ride				900.00	36,526.91
Lunch Bunch - Baytown				450.25	36,977.16
Memorial Going Home				640.45	37,617.61
Memorial West				79.00	37,696.61
Monday Night's Men Supper Step				313.55	38,010.16
Nassau Bay Men's				278.00	38,288.16
New Day Galveston				39.60	38,327.76
New Life Women's WBTC			183.12	183.12	38,510.88
Open Door				707.46	39,218.34
Pearland Promises				129.68	39,348.02
Pearland Thursday Gratitude			50.00	100.00	39,448.02
Plantation Lake Jackson				522.20	39,970.22
Plantersville Navasota				185.64	40,155.86
Reaccion				20.00	40,175.86
River Oaks Womens				71.61	40,247.47
Rose Rich			182.00	637.00	40,884.47
Santa Fe				714.08	41,598.55
Saturday Solutions				439.00	42,037.55
Serenity - BAC				346.00	42,383.55
Serenity Spring				4,823.43	47,206.98
Spring			154.00	1,548.61	48,755.59
Spring Shadows				210.00	48,965.59
St Martin Noon				159.00	49,124.59
Step Sisters KW				39.00	49,163.59
Telge Road Women's				268.49	49,432.08
The Steps They Took				152.00	49,584.08
Third Tradition				235.61	49,819.69
Tues Night Step Study			40.00	68.12	49,887.81
Tues/Mon Noon St Martin				100.00	49,987.81
Up the Street Club Webster TX				2,124.00	52,111.81
Woodlands Heights Women's				67.00	52,178.81
Working with Others				117.00	52,295.81
We are not Saints				257.42	52,553.23
Welcome Home Group				1,864.64	54,417.87
Wednesday Eldndse			150.00	150.00	54,567.87

West Isle AA			78.51	78.51		54,646.38
West Spring			712.06	945.28		55,591.66
West Chase Noon			75.00	124.00		55,715.66
White Flag WBTC				230.42		55,946.08
Wild West Katy				127.80		56,073.88
SETA Conference, SETA CFC, State Conference				815.42		56,889.30
Blue Can Contributions 2019			3,532.22	49,239.62		56,889.30
Book Purchases			(7,825.60)	(47,439.26)		9,450.04
2018 Balance Fwd in Blue Can Acct				7,649.68		
Available funds In Blue Can				9,450.04		
						9,450.04
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Conference Fund	124.77	1,000.00		1,000.00		10,450.04
					Balance	10,450.04
General Fund Beginning Balance	3,526.23			2,651.00		13,101.04
Literature		150.00		0.00	150.00	13,101.04
PO Box		60.00		(80.00)	(20.00)	13,021.04
Postage		500.00	(110.15)	(188.55)	311.45	12,832.49
Printing		200.00		(358.93)	(158.93)	12,473.56
Supplies		400.00	(151.51)	(521.19)	(121.19)	11,952.37
Presentations /Room Rental		0.00	(100.00)	(300.00)	(300.00)	11,652.37
Balance to Date Budget vs Actual		1,310.00		(1,448.67)	(138.67)	11,652.37
						11,652.37
						11,652.37
NON-AA SOCIAL FUND	1,405.12	1,405.12		(500.00)	905.12	12,557.49
Bank Reconciliation						
September						
Allegiance Bank - as of 9/13/19						
Ending Bank Balance			20,108.60			
Deposits in Transmit			526.00			
Outstanding Checks # 1010 L Laufman			(2,069.00)			
Outstanding Checks # 1011 R England			(151.51)			
Outstanding Checks # 1012 Intergroup			(100.00)			
Outstanding Checks # 1013 Intergroup			(5,756.60)			
Ending Check Book Balance			12,557.49			