



<b>SUMMARY – ACCOUNTS</b>			
			<b>TOTAL</b>
General Fund Balance as of:	1-Mar-2013	2,618.48	
	Add income	0.00	
	Less expenses	(163.98)	
General Fund Balance as of:	31-Mar-2013		<b>2,454.50</b>
Blue Can Fund Balance as of:	1-Mar-2013	3,438.50	
	Add income	2,232.24	
	Less expenses	(2,387.04)	
Blue Can Fund Balance as of:	31-Mar-2013		<b>3,283.70</b>
CF Conference Fund Balance as of:	1-Mar-2013	1,000.00	
	Add income	0.00	
	Less expenses	0.00	
CF Conference Fund Balance as of:	31-Mar-2013		<b>1,000.00</b>
Non AA Social Fellowship Balance as of:	1-Mar-2013	477.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Mar-2013		<b>477.46</b>
	<b>TOTAL</b>		<b>7,215.66</b>

SETA - blue can

Column1	Column2
Atascocita Group	\$ 174.27
Atascocita Group	\$ 173.00
Camel Group	\$ 19.27
Dark Side of the Spoon	\$ 15.56
District 64	\$ 100.00
District 65	\$ 25.00
District 66	\$ 222.00
Fivers Group	\$ 4.05
Fresh Start Group	\$ 131.65
Into Action Group	\$ 80.00
LaBranch Street Group	\$ 249.03
LaBranch Street Group	\$ 189.13
New Day Group	\$ 13.85
New Day Group	\$ 26.87
Plantation Group	\$ 43.00
Primary Purpose	\$ 5.00
Rosewood Thursday	\$ 43.00
Sugar Creek Group	\$ 47.61
Third Tradition	\$ 32.30
This Side of the Lake	\$ 133.15
Welcome Home Group	\$ 138.00
Welcome Home Group	\$ 185.50
Welcome Home Group	\$ 181.00

2,232.24

-

<u>Group</u>	<u>Group</u> <u>Number</u>	<u>FUND</u>	<u>CURRENCY</u>	<u>Check Date</u>	<u>Check Number</u>
Primary Purpose	000632	Blue Can	Check	02/26/13	1052
New Day Group	173527	Blue Can	Check	02/26/13	1068
Into Action Group		Blue Can	Check	03/12/13	1030
LaBranch Street Group		Blue Can	Check	01/20/13	2742
LaBranch Street Group		Blue Can	Check	02/17/13	2744
Camel Group		Blue Can	Check	02/28/13	2604
Plantation Group	139957	Blue Can	Check	02/28/13	614
Atascocita Group		Blue Can	Cashiers	03/06/13	42977973
Atascocita Group		Blue Can	Cashiers	03/06/13	42994127
Welcome Home Group		Blue Can	Money Order	12/04/12	9470009759
Welcome Home Group		Blue Can	Money Order	02/26/13	9470010455
Welcome Home Group		Blue Can	Money Order	02/26/13	9470010454
Rosewood Thursday		Blue Can	Cashiers	03/01/13	1175731980
This Side of the Lake		Blue Can	Check	03/07/13	6093
Fivers Group		Blue Can	Check	03/07/13	6093
Fresh Start Group		Blue Can	Check	03/07/13	6093
Dark Side of the Spoon		Blue Can	Check	03/07/13	6093
Sugar Creek Group		Blue Can	Cashiers	03/08/13	5130

**AMOUNT**

\$ 5.00  
\$ 13.85  
\$ 80.00  
\$ 249.03  
\$ 189.13  
\$ 19.27  
\$ 43.00  
\$ 174.27  
\$ 173.00  
\$ 138.00  
\$ 185.50  
\$ 181.00  
\$ 43.00  
\$ 133.15  
\$ 4.05  
\$ 131.65  
\$ 15.56  
\$ 47.61

\$ 1,826.07

3,652.14

<u>Group</u>	<u>Group Number</u>	<u>FUND</u>	<u>CURRENCY</u>	<u>Check Date</u>	<u>Check Number</u>
New Day Group	173627	Blue Can	Check	1/31/2013	1065
Third Tradition		Blue Can	Cash	3/20/2013	
District 64		Blue Can	Cash	3/20/2013	
District 65		Blue Can	Cash	3/20/2013	
District 66		Blue Can	Cash	3/20/2013	

**AMOUNT**

\$ 26.87

\$ 32.30

\$ 100.00

\$ 25.00

\$ 222.00

---

\$ 406.17

---

---

\$ 2,232.24

---