			T	
	Ledger Balance as of:	1-Mar-2014	\$	11,494.59
NCOME			╁	
Blue Can				
	1502 Group	\$ 173.63		
	3 O'Clock Group	\$ 74.30	<u> </u>	
	Another Chance	\$ 78.98	<u> </u>	
	Atascocita Group	\$ 234.61		
	Camel Group  Dark Side of the Spoon	\$ 6.77 \$ 34.13	-	
	District 63	\$ 20.00	╁	
	District 64	\$ 180.30	<del>                                     </del>	
	District 65	\$ 250.00	t	
	Fivers Group	\$ 11.81	T	
	Fresh Start Group	\$ 83.50		
	Lamplighters	\$ 125.00		
	Memorial Going Home	\$ 241.46	<u> </u>	
	Monday Night Survivors	\$ 45.22	<u> </u>	
	New Day	\$ 16.39	-	
	Plantation Group	\$ 86.50	-	
	Plantation Group  Rosewood Thursday	\$ 56.00 \$ 61.00	$\vdash$	
	Serenity - Woodlands	\$ 501.23	+	
	Spring Group	\$ 53.08	t	
	Sugar Creek Group	\$ 50.00	T	
	Third Tradition	\$ 67.26	1	
	This Side of the Lake	\$ 93.57		
	West Isle	\$ 15.00		
	West Spring Group	\$ 23.53	<u> </u>	
	West University	\$ 8.70	<u> </u>	
	Blue Can Subtotal	\$ 2,591.97	-	
General Fund			<u> </u>	
General Fund	SE TX Area Assembly	\$ 2,530.00	-	
	General Fund Subtotal		╁	
	General value subtetui	Ç 2,550.00	t	
Conference Fund			T	
	Transfer from General Fund	168.40		
	Donations			
	Conference Fund Subtotal	\$ 168.40	<u> </u>	
			╄	
Non AA Social Fund			<u> </u>	
	Banquet		<u> </u>	
	Donations  Non AA Social Fund Subtotal	\$ -	-	
	NOTI AA SOCIAL FULIU SUDIOIAL	٠ -	╁	
TOTAL INCOME			\$	5,290.37
			Ť	-,
EXPENSES			T	
Blue Can				
	Ck 2791: Intergroup re:Feb book orders	4,086.50	<u> </u>	
			<u> </u>	
0 15 1	Blue Can Subtotal	\$ 4,086.50	<u> </u>	
General Fund	Ck 2796: DaulM roibhre cans	24.00	1	
	Ck 2786: PaulM re:blue cans Transfer to Conference Fund	34.68	-	
	General Fund Subtotal	168.40 \$ 203.08	$\vdash$	
	deneral runa subtotal	\$ 203.00	$\vdash$	
Conference Fund			T	
			T	
	Conference Fund Subtotal	\$ -		
			<u> </u>	
Non AA Social Fund			<u> </u>	
			<u> </u>	
	Non AA Social Fund Subtotal	\$ -	-	
TOTAL EXPENSES			ć	4 200 E0
IO IAL LAFLINGES	Ledger Balance as of:	31-Mar-2014	\$	4,289.58 12,495.38
	Leuger Datance as Of.	31 WIGH-2014	۲	,-,-,,,,00
	Less: Deposit in Transit		t	
	Plus: Outstanding Checks		\$	4,086.50
	0 : :: :		Ė	
	Bank Balance as of:	31-Mar-2014	\$	16,581.88
	Balik Balance as Oi.	31-IVId1-2012	Τ'n	10,501.00

SUMMARY – ACCOUNTS					
			TOTAL		
General Fund Balance as of:	1-Mar-2014	861.26			
	Add income	2,530.00			
	Less expenses	(203.08)			
General Fund Balance as of:	31-Mar-2014		3,188.18		
Blue Can Fund Balance as of:	1-Mar-2014	9,364.27			
	Add income	2,591.97			
	Less expenses	(4,086.50)			
Blue Can Fund Balance as of:	31-Mar-2014		7,869.74		
CFC Conference Fund Balance as of:	1-Mar-2014	831.60			
	Add income	168.40			
	Less expenses	0.00			
CFC Conference Fund Balance as of:	31-Mar-2014		1,000.00		
Non AA Social Fellowship Balance as of:	1-Mar-2014	437.46			
	Add income	0.00			
	Less expenses	0.00			
Non AA Social Fellowship Balance as of:	31-Mar-2014		437.46		
TC	DTAL		12,495.38		