	Ledger Balance as of:	1-Sep-2013	\$ 10,207.
NCOME Blue Can			
Blue Call	33rd Street	\$ 10.00	
	33rd Street	\$ 10.00	
	6 O'Clock Group	\$ 347.00	
	Atascocita	\$ 332.17	
	Camel Group	\$ 4.90	
	Camel Group	\$ 6.36	
	Dark Side of the Spoon	\$ 8.00	
	Eye Opener Group	\$ 529.63	
	Fresh Start Group	\$ 113.73	
	Jamaica Beach	\$ 122.00	
	LaBranch Street	\$ 169.87 \$ 233.68	
	Lunch Bunch	\$ 233.68 \$ 187.01	
	New Day Group	\$ 9.00	
	Plantation Group	\$ 63.00	
	Santa Fe Group	\$ 109.68	
	SETA CFC Convention	\$ 157.27	
	StephenL	\$ 54.00	
	Sugar Creek	\$ 27.00	
	This Side of the Lake	\$ 131.02	
	West Spring Group	\$ 69.85	
	WilliamL (Group?)	\$ 50.75	
	Unknown	\$ 10.00	
	Blue Can Subtotal	\$ 2,755.92	
0 15 1			
General Fund	Conorol Fund Subtotal	ć	
	General Fund Subtotal	Ş -	
Conference Fund			
conference runu	Registration	2,150.00	
	Donations	2,100100	
	Conference Fund Subtotal	\$ 2,150.00	
		, ,	
Non AA Social Fund			
	Banquet		
	Donations		
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 4,905.
			\$ 4,905.
XPENSES			\$ 4,905.
	Ck 2777-AAM/C ro: Aug book order	471.90	\$ 4,905.
XPENSES	Ck 2777:AAWS re:Aug book order	471.89	\$ 4,905.
XPENSES	Ck 2780: Intergroup re:Aug book order	3,349.71	\$ 4,905.
XPENSES	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?))	3,349.71 50.75	\$ 4,905.
XPENSES	Ck 2780: Intergroup re:Aug book order	3,349.71 50.75 5.00	\$ 4,905.
XPENSES	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?))	3,349.71 50.75	\$ 4,905.
EXPENSES Blue Can	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?))	3,349.71 50.75 5.00	\$ 4,905.
EXPENSES Blue Can	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?))	3,349.71 50.75 5.00 \$ 3,877.35	\$ 4,905.
EXPENSES Blue Can	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee	3,349.71 50.75 5.00 \$ 3,877.35	\$ 4,905.
EXPENSES Blue Can	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal	3,349.71 50.75 5.00 \$ 3,877.35 \$ -	\$ 4,905.
EXPENSES Blue Can General Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system	3,349.71 50.75 5.00 \$ 3,877.35 \$ - 321.50	\$ 4,905.
EXPENSES Blue Can General Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing	3,349.71 50.75 5.00 \$ 3,877.35 \$ \$ - 321.50 153.90	\$ 4,905.
EXPENSES Blue Can General Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration	3,349.71 50.75 5.00 \$ 3,877.35 \$ \$ 321.50 153.90 100.00	\$ 4,905.
EXPENSES Blue Can General Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2779: JimK re: Conv	3,349.71 50.75 5.00 \$ 3,877.35 \$ \$ - 321.50 153.90 100.00 150.00	\$ 4,905.
EXPENSES Blue Can General Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2779: JimK re: Conv Ck 2778: JimK re: Conv	3,349.71 50.75 5.00 \$ 3,877.35 \$ \$ 321.50 153.90 100.00 1,723.59	\$ 4,905.
EXPENSES Blue Can General Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2779: JimK re: Conv Ck 2781: Crowne Plaza re: Hotel Rooms Ck 2783: ElizabethS re: Hospitality @ Conference	3,349.71 50.75 5.00 \$ 3,877.35 \$ 	\$ 4,905.
EXPENSES Blue Can General Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2779: JimK re: Conv Ck 2778: JimK re: Conv	3,349.71 50.75 5.00 \$ 3,877.35 \$ 	\$ 4,905.
EXPENSES Blue Can General Fund Conference Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2779: JimK re: Conv Ck 2781: Crowne Plaza re: Hotel Rooms Ck 2783: ElizabethS re: Hospitality @ Conference	3,349.71 50.75 5.00 \$ 3,877.35 \$ 	\$ 4,905.
EXPENSES Blue Can General Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2779: JimK re: Conv registration Ck 27781: Crowne Plaza re: Hotel Rooms Ck 2783: ElizabethS re: Hospitality @ Conference Conference Fund Subtotal	3,349.71 50.75 5.00 \$ 3,877.35 \$ 	\$ 4,905.
EXPENSES Blue Can General Fund Conference Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2779: JimK re: Conv Ck 2781: Crowne Plaza re: Hotel Rooms Ck 2783: ElizabethS re: Hospitality @ Conference	3,349.71 50.75 5.00 \$ 3,877.35 \$ 321.50 153.90 100.00 1,723.59 268.21 \$ 2,717.20 40.00	\$ 4,905.
General Fund Conference Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2779: JimK re: Conv registration Ck 2779: JimK re: Conv Ck 2781: Crowne Plaza re: Hotel Rooms Ck 2783: ElizabethS re: Hospitality @ Conference Conference Fund Subtotal Ck 2782: Richard D re: ice cream social	3,349.71 50.75 5.00 \$ 3,877.35 \$ 321.50 153.90 100.00 1,723.59 268.21 \$ 2,717.20 40.00	\$ 4,905.
EXPENSES Blue Can General Fund Conference Fund Non AA Social Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2779: JimK re: Conv registration Ck 2779: JimK re: Conv Ck 2781: Crowne Plaza re: Hotel Rooms Ck 2783: ElizabethS re: Hospitality @ Conference Conference Fund Subtotal Ck 2782: Richard D re: ice cream social	3,349.71 50.75 5.00 \$ 3,877.35 \$ 321.50 153.90 100.00 1,723.59 268.21 \$ 2,717.20 40.00	\$ 4,905.
EXPENSES Blue Can General Fund Conference Fund Non AA Social Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2779: JimK re: Conv registration Ck 2779: JimK re: Conv Ck 2781: Crowne Plaza re: Hotel Rooms Ck 2783: ElizabethS re: Hospitality @ Conference Conference Fund Subtotal Ck 2782: Richard D re: ice cream social	3,349.71 50.75 5.00 \$ 3,877.35 \$ 321.50 153.90 100.00 1,723.59 268.21 \$ 2,717.20 40.00	\$ 6,634.
EXPENSES Blue Can General Fund Conference Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2779: JimK re: Conv registration Ck 2779: JimK re: Conv Ck 2781: Crowne Plaza re: Hotel Rooms Ck 2783: ElizabethS re: Hospitality @ Conference Conference Fund Subtotal Ck 2782: Richard D re: ice cream social Non AA Social Fund Subtotal	3,349.71 50.75 5.00 \$ 3,877.35 \$ 321.50 153.90 100.00 1,723.59 268.21 \$ 2,717.20 \$ 40.00 \$ 40.00	\$ 6,634.
EXPENSES Blue Can General Fund Conference Fund Non AA Social Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2781: Crowne Plaza re: Hotel Rooms Ck 2783: ElizabethS re: Hospitality @ Conference Conference Fund Subtotal Ck 2782: Richard D re: ice cream social Non AA Social Fund Subtotal Ledger Balance as of: Lets: Deposit in Transit	3,349.71 50.75 5.00 \$ 3,877.35 \$ 321.50 153.90 100.00 1,723.59 268.21 \$ 2,717.20 \$ 40.00 \$ 40.00	\$ 6,634. \$ 8,479.
EXPENSES Blue Can General Fund Conference Fund Non AA Social Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2778: JimK re: Conv Ck 2781: Crowne Plaza re: Hotel Rooms Ck 2783: ElizabethS re: Hospitality @ Conference Conference Fund Subtotal Ck 2782: Richard D re: ice cream social Ck 2782: Richard D re: ice cream social Ledger Balance as of: Ledger Balance as of: Less: Deposit in Transit Plus: Outstanding Checks	3,349.71 50.75 5.00 \$ 3,877.35 \$ 321.50 153.90 100.00 1,723.59 268.21 \$ 2,717.20 \$ 40.00 \$ 40.00	\$ 6,634.
EXPENSES Blue Can General Fund Conference Fund Non AA Social Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2779: JimK re: Conv registration Ck 2779: JimK re: Conv registration Ck 2781: Crowne Plaza re: Hotel Rooms Ck 2783: ElizabethS re: Hospitality @ Conference Conference Fund Subtotal Ck 2782: Richard D re: ice cream social Ck 2782: Richard D re: ice cream	3,349.71 50.75 5.00 \$ 3,877.35 \$ 321.50 153.90 100.00 1,723.59 268.21 \$ 2,717.20 \$ 40.00 \$ 40.00	\$ 6,634. \$ 8,479.
EXPENSES Blue Can General Fund Conference Fund Non AA Social Fund	Ck 2780: Intergroup re:Aug book order Returned Check (WilliamL(Group?)) Chargeback Fee General Fund Subtotal Ck 2775: RoyE re:Convention sound system Ck 2776: JimK re: Conv printing Ck 2778: JimK re: Conv registration Ck 2778: JimK re: Conv Ck 2781: Crowne Plaza re: Hotel Rooms Ck 2783: ElizabethS re: Hospitality @ Conference Conference Fund Subtotal Ck 2782: Richard D re: ice cream social Ck 2782: Richard D re: ice cream social Ledger Balance as of: Ledger Balance as of: Less: Deposit in Transit Plus: Outstanding Checks	3,349.71 50.75 5.00 \$ 3,877.35 \$ 321.50 153.90 100.00 1,723.59 268.21 \$ 2,717.20 \$ 40.00 \$ 40.00	\$ 6,634. \$ 8,479. \$ 3,349.

SUMMARY – ACCOUNTS				
			TOTAL	
General Fund Balance as of:	1-Sep-2013	1,417.26		
	Add income	0.00		
	Less expenses	0.00		
General Fund Balance as of:	30-Sep-2013		1,417.26	
Blue Can Fund Balance as of:	1-Sep-2013	6,914.47		
	Add income	2,755.92		
	Less expenses	(3,877.35)		
Blue Can Fund Balance as of:	30-Sep-2013		5,793.04	
CFC Conference Fund Balance as of:	1-Sep-2013	1,398.80		
	Add income	2,150.00		
	Less expenses	(2,717.20)		
CFC Conference Fund Balance as of:	30-Sep-2013		831.60	
Non AA Social Fellowship Balance as of:	1-Sep-2013	477.46		
	Add income	0.00		
	Less expenses	(40.00)		
Non AA Social Fellowship Balance as of:	30-Sep-2013		437.46	
TC	DTAL		8,479.36	