SUMMARY – ACCOUNTS								
					TOTAL			
General Fund Balance as of:	1-Mar-2017	\$	4,597.27					
	Add income	\$	-					
	Less expenses	\$	(142.66)					
General Fund Balance as of:	31-Mar-2017			\$	4,454.61			
Blue Can Fund Balance as of:	1-Mar-2017	\$	11,769.48					
	Add income	\$	2,635.64					
	Less expenses	\$	(4,473.60)					
Blue Can Fund Balance as of:	31-Mar-2017			\$	9,931.52			
(I do not have the next bill)								
CFC Conference Fund Balance as of:	1-Mar-2017	\$	1,000.00					
	Add income							
transferred into general fund	Less expenses							
CFC Conference Fund Balance as of:	31-Mar-2017			\$	1,000.00			
Non AA Social Fellowship Balance as of:	1-Mar-2017	\$	505.13					
	Add income	\$	-					
	Less expenses	\$	-					
Non AA Social Fellowship Balance as of:				\$	505.13			
TOTAL				\$	15,891.26			

EXPENSES				
Blue Can				
	*Ck 2910: Intergroup (Feb book order)	\$ 4,473.60		
	Blue Can Total	\$ 4,473.60		
General Fund				
General i unu	Ck 2905: Richard D. (blue can supplies)	\$ 41.26		
	Ck 2911 Richard D. (blue can supplies)	\$ 28.94		
	Ck 2912 Elizabeth S. (stamps)	\$ 22.54		
	*Ck 2909 Intergroup (shipping)	\$ 49.92		
	*Not cashed			
	General Fund Subtotal	\$ 142.66		
Conference Fund				
	Conference Fund Subtotal	\$ -		
Non AA Social Fund	Non AA Social Fund Subtotal	\$ -		
TOTAL EXPENSES			\$	4,616.26
			Ψ	4,010.20
	Ledger Balance as of:	31-Mar-2017	\$	15,891.26
	Less: Deposit in Transit			
	Plus: Outstanding Checks		\$	4,523.52
			•	
	Bank Balance as of:	31-Mar-2017	\$	20,414.78