

A Serenity Place 7th Tradition Register - 2023

Month	Date	Income / Expense	Check #	Postal Code	Income	Expense	Balance	Excess Reserve
January	1/1/23	Opening Balance					\$2,010.01	\$ 410.01
	1/1/23	Transfer PayPal → Bank			\$ 59.68	\$ 59.68	\$2,010.01	\$ 410.01
	1/2/23	Donation - PayPal		92780	\$ 50.00	\$ 1.50	\$2,058.51	\$ 458.51
	1/3/23	Donation - Check			\$200.00		\$2,258.51	\$ 658.51
	1/4/23	Server Rent	EFT			\$ 99.00	\$2,159.51	\$ 559.51
	1/5/23	Donation to GEA	Debit			\$ 344.41	\$1,815.10	\$ 215.10
	1/5/23	Donation to WSO	Debit			\$ 229.60	\$1,585.50	\$ (14.50)
	1/12/23	Zoom account	Debit			\$ 16.27	\$1,569.23	\$ (30.77)
February	2/2/23	Server Rent	EFT			\$ 99.00	\$1,470.23	\$ (129.77)
	2/5/23	Donation - PayPal		68154	\$ 25.00	\$ 0.75	\$1,494.48	\$ (105.52)
	2/5/23	Donation - PayPal		60638	\$ 20.00	\$ 0.60	\$1,513.88	\$ (86.12)
	2/5/23	Donation - PayPal		92683	\$ 10.00	\$ 0.30	\$1,523.58	\$ (76.42)
	2/5/23	Donation - PayPal		81062	\$ 20.00	\$ 0.60	\$1,542.98	\$ (57.02)
	2/5/23	Donation - PayPal		10598	\$ 25.00	\$ 0.75	\$1,567.23	\$ (32.77)
	2/5/23	Donation - PayPal		55746	\$ 20.00	\$ 0.60	\$1,586.63	\$ (13.37)
	2/6/23	Donation - PayPal		19958	\$ 5.00	\$ 0.15	\$1,591.48	\$ (8.52)
	2/7/23	Donation - PayPal		49548	\$ 25.00	\$ 0.75	\$1,615.73	\$ 15.73
	2/7/23	Donation - PayPal		92315	\$ 10.00	\$ 0.30	\$1,625.43	\$ 25.43
	2/8/23	Donation - PayPal		32810	\$ 18.00	\$ 0.54	\$1,642.89	\$ 42.89
	2/8/23	Donation - Check	5397	98056	\$ 30.00		\$1,672.89	\$ 72.89
	2/13/23	Zoom account	Debit			\$ 16.27	\$1,656.62	\$ 56.62
	2/13/23	Donation - Check	7828	92354	\$ 20.00		\$1,676.62	\$ 76.62
	2/13/23	Donation - Check	1932	6492	\$ 20.00		\$1,696.62	\$ 96.62
	2/15/23	Donation - PayPal		79703	\$ 25.00	\$ 0.75	\$1,720.87	\$ 120.87
	2/26/23	Donation - PayPal		55746	\$ 20.00	\$ 0.60	\$1,740.27	\$ 140.27
March	3/1/23	Server Rent	EFT			\$ 99.00	\$1,641.27	\$ 41.27
	3/2/23	Donation - PayPal		54914	\$ 20.00	\$ 0.60	\$1,660.67	\$ 60.67
	3/3/23	Donation - PayPal		76624	\$ 25.00	\$ 0.75	\$1,684.92	\$ 84.92
	3/4/23	Donation - PayPal		07005	\$ 10.00	\$ 0.30	\$1,694.62	\$ 94.62
	3/13/23	Zoom account	Debit			\$ 17.37	\$1,677.25	\$ 77.25
	3/23/23	Donation - PayPal		89406	\$ 29.00	\$ 0.87	\$1,705.38	\$ 105.38
April		Server Rent	EFT			\$ 99.00	\$1,606.38	\$ 6.38
	4/5/23	Donation - PayPal		55746	\$ 20.00	\$ 0.60	\$1,625.78	\$ 25.78
	4/5/23	Donation - PayPal		90049	\$ 15.00	\$ 0.45	\$1,640.33	\$ 40.33
	4/5/23	Donation - PayPal		07005	\$ 10.00	\$ 0.30	\$1,650.03	\$ 50.03
	4/5/23	Donation - PayPal		92651	\$ 20.00	\$ 0.60	\$1,669.43	\$ 69.43
	4/5/23	Donation - PayPal		92683	\$ 10.00	\$ 0.30	\$1,679.13	\$ 79.13
	4/5/23	Donation - PayPal		19958	\$ 10.00	\$ 0.30	\$1,688.83	\$ 88.83
	4/6/23	Donation - PayPal		92780	\$ 20.00	\$ 0.60	\$1,708.23	\$ 108.23
	4/9/23	Donation - PayPal		32810	\$ 30.00	\$ 0.90	\$1,737.33	\$ 137.33
	4/10/23	Donation - PayPal		18102	\$ 15.00	\$ 0.45	\$1,751.88	\$ 151.88

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April	4/10/23	Donation - Check	1867	28752	\$ 15.00		\$1,766.88	\$ 166.88
	4/10/23	Donation - Cash	CashUSD	K6J 4X7	\$ 40.00		\$1,806.88	\$ 206.88
	4/12/23	Zoom account				\$ 17.37	\$1,789.51	\$ 189.51
	4/13/23	Donation - PayPal		08628	\$ 50.00	\$ 1.50	\$1,838.01	\$ 238.01
	4/18/23	Donation - Check	320	120XX	\$170.00		\$2,008.01	\$ 408.01
May	5/3/23	Server Rent	EFT			\$ 99.00	\$1,909.01	\$ 309.01
	5/12/23	Zoom account	Debit			\$ 17.37	\$1,891.64	\$ 291.64
	5/15/23	WA Secretary of State	EFT			\$ 20.00	\$1,871.64	\$ 271.64
	5/26/23	Donation - PayPal		92315	\$ 10.00	\$ 0.30	\$1,881.34	\$ 281.34
June	6/2/23	Server Rent	EFT			\$ 99.00	\$1,782.34	\$ 182.34
	6/2/23	Donation - PayPal		34655	\$ 20.00	\$ 0.60	\$1,801.74	\$ 201.74
	6/2/23	Donation - PayPal		19958	\$ 10.00	\$ 0.30	\$1,811.44	\$ 211.44
	6/2/23	Donation - PayPal		90049	\$ 15.00	\$ 0.45	\$1,825.99	\$ 225.99
	6/2/23	Donation - PayPal		7690000	\$ 15.00	\$ 0.67	\$1,840.32	\$ 240.32
	6/2/23	Donation - PayPal		89406	\$ 20.00	\$ 0.60	\$1,859.72	\$ 259.72
	6/2/23	Donation - PayPal		76624	\$ 50.00	\$ 1.50	\$1,908.22	\$ 308.22
	6/3/23	Donation - PayPal		55746	\$ 20.00	\$ 0.60	\$1,927.62	\$ 327.62
	6/3/23	Donation - PayPal		43123	\$ 20.00		\$1,947.62	\$ 347.62
	6/5/23	Donation - Check	7903	92354	\$ 20.00		\$1,967.62	\$ 367.62
	6/10/23	Donation to GEA	1175			\$ 161.63	\$1,805.99	\$ 205.99
	6/10/23	Donation to WSO	1176			\$ 107.75	\$1,698.24	\$ 98.24
	6/12/23	Zoom account	Debit			\$ 17.37	\$1,680.87	\$ 80.87
	6/21/23	Donation - PayPal		81089	\$100.00	\$ 2.99	\$1,777.88	\$ 177.88
July	7/1/23	Donation to GEA	1177			\$ 205.13	\$1,572.75	\$ (27.25)
	7/1/23	Donation to WSO	1178			\$ 138.64	\$1,434.11	\$ (165.89)
	7/1/23	Server Rent	EFT			\$ 99.00	\$1,335.11	\$ (264.89)
	7/10/23	Donation - PayPal		92780	\$ 40.00	\$ 1.20	\$1,373.91	\$ (226.09)
	7/12/23	Zoom Account	Debit			\$ 17.37	\$1,356.54	\$ (243.46)
	7/13/23	Donation - PayPal		89406	\$ 29.00	\$ 0.87	\$1,384.67	\$ (215.33)
August	8/1/23	Server Rent	EFT			\$ 99.00	\$1,285.67	\$ (314.33)
	8/12/23	Donation - PayPal		89406	\$ 20.00	\$ 0.60	\$1,305.07	\$ (294.93)
	8/12/23	Donation - PayPal		72704	\$ 10.00	\$ 0.30	\$1,314.77	\$ (285.23)
	8/12/23	Donation - PayPal		20904	\$ 40.00	\$ 1.20	\$1,353.57	\$ (246.43)
	8/12/23	Donation - PayPal		19958	\$ 10.00	\$ 0.30	\$1,363.27	\$ (236.73)
	8/12/23	Harland Clarke	Debit	Checks		\$ 16.62	\$1,346.65	\$ (253.35)
	8/12/23	Zoom Account	Debit			\$ 17.37	\$1,329.28	\$ (270.72)
	8/13/23	Donation - PayPal		85308	\$200.00	\$ 5.98	\$1,523.30	\$ (76.70)
	8/13/23	Donation - PayPal		37015	\$ 20.00	\$ 0.60	\$1,542.70	\$ (57.30)
	8/15/23	Donation - PayPal		18102	\$ 15.00	\$ 0.45	\$1,557.25	\$ (42.75)
	8/15/23	Cancel Donation	1175		\$161.63		\$1,718.88	\$ 118.88

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August	8/15/23	Cancel Donation	1176		\$107.75		\$1,826.63	\$ 226.63
	8/15/23	Cancel Donation	1177		\$205.13		\$2,031.76	\$ 431.76
	8/15/23	Cancel Donation	1178		\$138.64		\$2,170.40	\$ 570.40
	8/19/23	Donation to WSO	2000			\$ 107.75	\$2,062.65	\$ 462.65
	8/19/23	Donation to WSO	2001			\$ 138.64	\$1,924.01	\$ 324.01
	8/19/23	Donation to GEA	2002			\$ 161.63	\$1,762.38	\$ 162.38
	8/19/23	Donation to GEA	2003			\$ 205.13	\$1,557.25	\$ (42.75)
	8/20/23	Donation - PayPal		90049	\$ 10.00	\$ 0.30	\$1,566.95	\$ (33.05)
	8/20/23	Amazon	Debit	Envelopes		\$ 4.33	\$1,562.62	\$ (37.38)
	8/20/23	Donation - PayPal		90049	\$ 10.00	\$ 0.30	\$1,572.32	\$ (27.68)
	8/27/23	Donation - PayPal		55746	\$ 20.00	\$ 0.60	\$1,591.72	\$ (8.28)
September	9/1/23	Server Rent	EFT			\$ 99.00	\$1,492.72	\$ (107.28)
	9/2/23	Donation - PayPal		38054	\$ 20.00	\$ 0.60	\$1,512.12	\$ (87.88)
	9/2/23	Transfer PayPal → Bank				\$ 692.39	\$ 819.73	\$ (780.27)
	9/2/23	Transfer PayPal → Bank			\$692.39		\$1,512.12	\$ (87.88)
	9/12/23	Zoom Account	Debit			\$ 17.37	\$1,494.75	\$ (105.25)
	9/18/23	Donation - PayPal		65201	\$100.00	\$ 2.99	\$1,591.76	\$ (8.24)
	9/18/23	Donation - PayPal		46123	\$ 20.00	\$ 0.60	\$1,611.16	\$ 11.16
	9/18/23	Donation - PayPal		38054	\$ 20.00	\$ 0.60	\$1,630.56	\$ 30.56
	9/18/23	Donation - PayPal		37015	\$ 20.00	\$ 0.60	\$1,649.96	\$ 49.96
	9/18/23	Donation - PayPal		92651	\$ 20.00	\$ 0.60	\$1,669.36	\$ 69.36
	9/19/23	Donation - Check	5690	12538	\$ 50.00		\$1,719.36	\$ 119.36
	9/19/23	Donation - PayPal		19958	\$ 10.00	\$ 0.30	\$1,729.06	\$ 129.06
	9/20/23	US PO Box	Debit			\$ 166.00	\$1,563.06	\$ (36.94)
	9/22/23	Donation - PayPal		08628	\$ 20.00	\$ 0.60	\$1,582.46	\$ (17.54)
October	10/1/23	Server Rent	EFT			\$ 99.00	\$1,483.46	\$ (116.54)
	10/5/23	Donation - PayPal		27028	\$ 20.00	\$ 0.60	\$1,502.86	\$ (97.14)
	10/12/23	Zoom Account	Debit			\$ 17.37	\$1,485.49	\$ (114.51)
	10/28/23	Donation - PayPal		55746	\$ 15.00	\$ 0.45	\$1,500.04	\$ (99.96)
	10/30/23	Donation - PayPal		90049	\$ 20.00	\$ 0.60	\$1,519.44	\$ (80.56)
	10/30/23	Donation - PayPal		38054	\$ 20.00	\$ 0.60	\$1,538.84	\$ (61.16)
November	11/1/23	Server Rent	EFT			\$ 99.00	\$1,439.84	\$ (160.16)
	11/1/23	Donation - PayPal		19958	\$ 10.00	\$ 0.30	\$1,449.54	\$ (150.46)
	11/2/23	Donation - PayPal		66212	\$100.00	\$ 2.99	\$1,546.55	\$ (53.45)
	11/5/23	Donation - PayPal		92780	\$ 40.00	\$ 1.20	\$1,585.35	\$ (14.65)
	11/6/23	Donation - Money Order		59911	\$ 14.95		\$1,600.30	\$ 0.30
	11/6/23	Donation - Check		98056	\$ 50.00		\$1,650.30	\$ 50.30
	11/6/23	Donation - PayPal		55746	\$ 20.00	\$ 0.60	\$1,669.70	\$ 69.70
	11/6/23	Donation - PayPal		10598	\$ 20.00	\$ 0.60	\$1,689.10	\$ 89.10
	11/6/23	Donation - PayPal		46123	\$ 15.00	\$ 0.45	\$1,703.65	\$ 103.65
	11/6/23	Donation - PayPal		34655	\$ 25.00	\$ 0.75	\$1,727.90	\$ 127.90

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November	11/7/23	Donation - PayPal		20904	\$ 40.00	\$ 1.20	\$1,766.70	\$ 166.70
	11/8/23	Donation - PayPal		18102	\$ 15.00	\$ 0.45	\$1,781.25	\$ 181.25
	11/9/23	Donation - PayPal		90049	\$ 10.00	\$ 0.30	\$1,790.95	\$ 190.95
	11/12/23	Donation - PayPal		37036	\$ 10.00	\$ 0.30	\$1,800.65	\$ 200.65
	11/13/23	Zoom Account	Debit			\$ 17.37	\$1,783.28	\$ 183.28
	11/20/23	Donation - PayPal		34655	\$ 20.00	\$ 0.60	\$1,802.68	\$ 202.68
December	12/1/23	Server Rent	EFT			\$ 99.00	\$1,703.68	\$ 103.68
	12/12/23	Zoom Account	Debit			\$ 17.37	\$1,686.31	\$ 86.31
	12/20/23	Donation - Check					\$1,686.31	\$ 86.31
	12/31/23	END OF YEAR					\$1,686.31	\$ 86.31