

A Serenity Place 7th Tradition Register - 2024

MONTH	Date	Income / Expense	Check #	Postal Code	Income	Expense	Balance	Excess Reserve
December	12/31/23	END OF YEAR					\$ 1,686.31	\$ 86.31
January	1/1/24	BEGINNING BALANCE					\$ 1,686.31	\$ 86.31
	1/1/24	Server Rent	EFT			\$ 99.00	\$ 1,587.31	\$ (12.69)
	1/1/24	PayPal Donation	PayPal	19958	\$ 10.00	\$ 0.30	\$ 1,597.01	\$ (2.99)
	1/2/24	PayPal Donation	PayPal	55746	\$ 15.00	\$ 0.45	\$ 1,611.56	\$ 11.56
	1/2/24	PayPal Donation	PayPal	38054	\$ 20.00	\$ 0.60	\$ 1,630.96	\$ 30.96
	1/13/24	Zoom account	Debit			\$ 17.37	\$ 1,613.59	\$ 13.59
	1/31/24	PayPal Donation	PayPal	20904	\$ 45.00	\$ 1.35	\$ 1,657.24	\$ 57.24
February	2/1/24	PayPal Donation	PayPal	55746	\$ 20.00	\$ 0.60	\$ 1,676.64	\$ 76.64
	2/1/24	Server Rent	EFT			\$ 99.00	\$ 1,577.64	\$ (22.36)
	2/7/24	PayPal Donation	PayPal	19958	\$ 10.00	\$ 0.30	\$ 1,587.34	\$ (12.66)
	2/13/24	Zoom account	Debit			\$ 17.37	\$ 1,569.97	\$ (30.03)
March	3/1/24	Server Rent	EFT			\$ 99.00	\$ 1,470.97	\$ (129.03)
	3/7/24	PayPal Donation	PayPal	46123	\$ 15.00	\$ 0.45	\$ 1,485.52	\$ (114.48)
	3/7/24	PayPal Donation	PayPal	55746	\$ 20.00	\$ 0.60	\$ 1,504.92	\$ (95.08)
	3/7/24	PayPal Donation	PayPal	92315	\$ 10.00	\$ 0.30	\$ 1,514.62	\$ (85.38)
	3/7/24	PayPal Donation	PayPal	86326	\$ 25.00	\$ 0.75	\$ 1,538.87	\$ (61.13)
	3/7/24	PayPal Donation	PayPal	85022	\$ 50.00	\$ 1.50	\$ 1,587.37	\$ (12.63)
	3/13/24	Zoom account	Debit			\$ 17.37	\$ 1,570.00	\$ (30.00)
	3/17/24	PayPal Donation	PayPal	18102	\$ 15.00	\$ 0.45	\$ 1,584.55	\$ (15.45)
	3/24/24	PayPal Donation	PayPal	32810	\$ 18.00	\$ 0.54	\$ 1,602.01	\$ 2.01
	3/29/24	PayPal Donation	PayPal	55746	\$ 20.00	\$ 0.60	\$ 1,621.41	\$ 21.41
	3/31/24	Check Donation		Unknown	\$ 91.00		\$ 1,712.41	\$ 112.41
April	4/1/24	Server Rent	EFT			\$ 99.00	\$ 1,613.41	\$ 13.41
	4/3/24	PayPal Donation	PayPal	85308	\$ 200.00	\$ 5.98	\$ 1,807.43	\$ 207.43
	4/6/24	PayPal Donation	PayPal	92780	\$ 40.00	\$ 1.20	\$ 1,846.23	\$ 246.23
	4/10/24	PayPal Donation	PayPal	81089	\$ 100.00	\$ 2.99	\$ 1,943.24	\$ 343.24
	4/12/24	Zoom account	Debit			\$ 17.37	\$ 1,925.87	\$ 325.87
	4/22/24	PayPal Donation	PayPal	76624	\$ 10.00	\$ 0.30	\$ 1,935.57	\$ 335.57
May	5/1/24	Server Rent	EFT			\$ 99.00	\$ 1,836.57	\$ 236.57
	5/7/24	PayPal Donation	PayPal	20904	\$ 45.00	\$ 1.35	\$ 1,880.22	\$ 280.22
	5/8/24	PayPal Donation	PayPal	SE1 6JW	\$ 10.00	\$ 0.45	\$ 1,889.77	\$ 289.77
	5/13/24	Zoom account	Debit			\$ 17.37	\$ 1,872.40	\$ 272.40
	5/14/24	PayPal Donation	PayPal	37015	\$ 20.00	\$ 0.60	\$ 1,891.80	\$ 291.80
	5/28/24	WA Secretary of State	Debit			\$ 20.00	\$ 1,871.80	\$ 271.80
June	6/1/24	Server Rent	EFT			\$ 99.00	\$ 1,772.80	\$ 172.80
	6/12/24	Zoom account	Debit			\$ 17.37	\$ 1,755.43	\$ 155.43
	6/14/24	PayPal Donation	PayPal	99049	\$ 20.00	\$ 0.60	\$ 1,774.83	\$ 174.83
	6/14/24	PayPal Donation	PayPal	76624	\$ 20.00	\$ 0.60	\$ 1,794.23	\$ 194.23
	6/15/24	PayPal Donation	PayPal	32810	\$ 19.00	\$ 0.57	\$ 1,812.66	\$ 212.66
	6/27/24	PayPal Donation	PayPal	55746	\$ 20.00	\$ 0.60	\$ 1,832.06	\$ 232.06
July	7/1/24	Server Rent	EFT			\$ 99.00	\$ 1,733.06	\$ 133.06
	7/1/24	Check Donation	1007	98056	\$ 100.00		\$ 1,833.06	\$ 233.06
	7/1/24	PayPal Donation	PayPal	06614	\$ 10.00	\$ 0.30	\$ 1,842.76	\$ 242.76
	7/1/24	PayPal Donation	PayPal	97045	\$ 25.00	\$ 0.75	\$ 1,867.01	\$ 267.01
	7/1/24	PayPal Donation	PayPal	34205	\$ 32.00	\$ 0.96	\$ 1,898.05	\$ 298.05
	7/2/24	Check Donation	3058	97415	\$ 25.00		\$ 1,923.05	\$ 323.05
	7/2/24	PayPal Donation	PayPal	81089	\$ 100.00	\$ 2.99	\$ 2,020.06	\$ 420.06
	7/2/24	PayPal Donation	PayPal	B3Z 1L8	\$ 17.46	\$ 0.78	\$ 2,036.74	\$ 436.74
	7/3/24	Check Donation	330	12037	\$ 170.00		\$ 2,206.74	\$ 606.74

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	7/12/24	Zoom account	Debit			\$ 17.37	\$ 2,189.37	\$ 589.37
	7/21/24	PayPal Donation	PayPal	92780	\$ 50.00	\$ 1.50	\$ 2,237.87	\$ 637.87
August	8/1/24	Server Rent	EFT			\$ 99.00	\$ 2,138.87	\$ 538.87
	8/5/24	PayPal Donation	PayPal	32771	\$ 100.00	\$ 2.99	\$ 2,235.88	\$ 635.88
	8/5/24	PayPal Donation	PayPal	10598	\$ 10.00	\$ 0.30	\$ 2,245.58	\$ 645.58
	8/7/24	Check Donation	8006	54440	\$ 100.00		\$ 2,345.58	\$ 745.58
	8/8/24	PayPal Donation	PayPal	32810	\$ 29.00	\$ 0.87	\$ 2,373.71	\$ 773.71
	8/12/24	PayPal Donation	PayPal	94080	\$ 100.00	\$ 2.99	\$ 2,470.72	\$ 870.72
	8/12/24	Zoom account	Debit			\$ 17.37	\$ 2,453.35	\$ 853.35
	8/18/24	PayPal Donation	PayPal	20904	\$ 45.00	\$ 1.35	\$ 2,497.00	\$ 897.00
	8/19/24	PayPal Donation	PayPal	66212	\$ 100.00	\$ 2.99	\$ 2,594.01	\$ 994.01
	8/19/24	PayPal Donation	PayPal	SE1 6JW	\$ 10.00	\$ 0.45	\$ 2,603.56	\$ 1,003.56
	8/19/24	PayPal Donation	PayPal	18102	\$ 15.00	\$ 0.45	\$ 2,618.11	\$ 1,018.11
	8/23/24	PayPal Donation	PayPal	76624	\$ 25.00	\$ 0.75	\$ 2,642.36	\$ 1,042.36
	8/23/24	Check Donation	7983	92354	\$ 20.00		\$ 2,662.36	\$ 1,062.36
September	9/1/24	Server Rent	EFT			\$ 99.00	\$ 2,563.36	\$ 963.36
	9/2/24	PayPal Donation	PayPal	90049	\$ 25.00	\$ 0.75	\$ 2,587.61	\$ 987.61
	9/6/24	PayPal Donation	PayPal	90049	\$ 15.00	\$ 0.45	\$ 2,602.16	\$ 1,002.16
	9/6/24	Check Donation		28752	\$ 20.00		\$ 2,622.16	\$ 1,022.16
	9/7/24	PayPal Donation	PayPal	92651	\$ 20.00	\$ 0.60	\$ 2,641.56	\$ 1,041.56
	9/9/24	Check Donation		03842	\$ 50.00		\$ 2,691.56	\$ 1,091.56
	9/12/24	Zoom account	Debit			\$ 17.37	\$ 2,674.19	\$ 1,074.19
October	10/1/24	Server Rent	EFT			\$ 99.00	\$ 2,575.19	\$ 975.19
	10/1/24	Donation to WSO	2005			\$ 59.40	\$ 2,515.79	\$ 915.79
	10/1/24	Donation to GEA	2006			\$ 178.20	\$ 2,337.59	\$ 737.59
	10/1/24	Donation to District 53				\$ 356.40	\$ 1,981.19	\$ 381.19
	10/5/24	PayPal Donation	PayPal	12037	\$ 15.45	\$ 0.46	\$ 1,996.18	\$ 396.18
	10/5/24	Check Donation	1381	97224	\$ 50.00		\$ 2,046.18	\$ 446.18
	10/7/24	PayPal Donation	PayPal	32810	\$ 20.00	\$ 0.60	\$ 2,065.58	\$ 465.58
	10/12/24	Zoom account	Debit			\$ 17.37	\$ 2,048.21	\$ 448.21
	10/16/24	PayPal Donation	PayPal	34655	\$ 20.00	\$ 0.60	\$ 2,067.61	\$ 467.61
	10/19/24	PayPal Donation	PayPal	92780	\$ 40.00	\$ 1.20	\$ 2,106.41	\$ 506.41
November	11/1/24	Server Rent	EFT			\$ 99.00	\$ 2,007.41	\$ 407.41
	11/12/24	Zoom account	Debit			\$ 17.37	\$ 1,990.04	\$ 390.04
	11/13/24	PayPal Donation	PayPal	90049	\$ 20.00	\$ 0.60	\$ 2,009.44	\$ 409.44
	11/13/24	PayPal Donation	PayPal	92315	\$ 10.00	\$ 0.30	\$ 2,019.14	\$ 419.14
	11/13/24	PayPal Donation	PayPal	12037	\$ 15.45	\$ 0.46	\$ 2,034.13	\$ 434.13
	11/13/24	PayPal Donation	PayPal	20904	\$ 50.00	\$ 1.50	\$ 2,082.63	\$ 482.63
	11/14/24	PayPal Donation	PayPal	46123	\$ 10.00	\$ 0.30	\$ 2,092.33	\$ 492.33
	11/15/24	PayPal Donation	PayPal	95651	\$ 15.00	\$ 0.45	\$ 2,106.88	\$ 506.88
	11/28/24	PayPal Donation	PayPal	55746	\$ 20.00	\$ 0.60	\$ 2,126.28	\$ 526.28
December	12/1/24	Server Rent	EFT			\$ 99.00	\$ 2,027.28	\$ 427.28
	12/3/24	PayPal Donation	PayPal	12037	\$ 15.45	\$ 0.46	\$ 2,042.27	\$ 442.27
	12/4/24	PayPal Donation	PayPal	SE1 6JW	\$ 12.12	\$ 0.54	\$ 2,053.85	\$ 453.85
	12/5/24	PayPal Donation	PayPal	32810	\$ 20.00	\$ 0.60	\$ 2,073.25	\$ 473.25
	12/12/24	Zoom account				\$ 17.37	\$ 2,055.88	\$ 455.88
	12/16/25	Cash Donation	Cash	950xx	\$ 100.00		\$ 2,155.88	\$ 555.88
	12/20/24	PayPal Donation	PayPal	14590	\$ 20.00	\$ 0.60	\$ 2,175.28	\$ 575.28