

Greater Pittsburgh Intergroup Financial Statement 2020															
Prudent Reserve \$4,122.00															
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>Starting Balance</b>			\$6,697.42	\$9,691.63	\$12,366.48	\$16,904.34	\$16,652.43	\$17,410.94	\$16,914.46	\$17,060.06	\$14,862.44	\$12,947.49	\$12,947.49	\$12,947.49	
<b>Receipts</b>															
	Contributions	\$640.00	\$1,582.98	\$559.58	\$457.60	\$529.50	\$1,083.17	\$370.68	\$749.92	\$1,303.50	\$225.00	\$0.00	\$0.00	\$0.00	\$6,861.93
	Literature	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M a r r a t h o n	GPI Annual Retreat	\$525.00	\$1,830.00	\$2,510.00	\$4,157.00	\$390.00	\$0.00	\$0.00	\$0.00	\$939.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,826.04
	OA Birthday	\$10.00	\$0.00	\$0.00	\$19.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00
	Unity Day	\$10.00	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
	IDEA Day	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 2 W	Sponsorship Day	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12th Step Within Day	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Misc Events	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>		<b>\$1,220.00</b>	<b>\$3,412.98</b>	<b>\$3,069.58</b>	<b>\$4,752.60</b>	<b>\$919.50</b>	<b>\$1,133.17</b>	<b>\$370.68</b>	<b>\$749.92</b>	<b>\$2,242.54</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,875.97</b>
<b>Expenditures</b>															
F i x e d	Telephone	\$60.00	\$56.94	\$57.53	\$57.79	\$57.03	\$57.71	\$57.71	\$57.12	\$57.96	\$0.00	\$0.00	\$0.00	\$0.00	\$459.79
	Mail Service & Postage (MS/P)	\$30.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
	Website/Admin (Web)	\$275.00	\$210.00	\$312.25	\$0.00	\$415.50	\$17.00	\$494.50	\$247.25	\$247.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.75
	Printing & Supplies (P/S)	\$25.00	\$69.48	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.48
	Rents	\$45.00	\$24.95	\$24.95	\$156.95	\$24.95	\$24.95	\$24.95	\$24.95	\$24.95	\$0.00	\$0.00	\$0.00	\$0.00	\$331.60
	R7 / WSO Contributions	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
R e p / D e l	Airfare	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Hotel	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mileage (34¢)/Gas/Tolls (M/G/T)	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Food	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Registrations	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Literature	\$30.00	\$57.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.40
	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00
C H A I R S	GPI Annual Retreat	\$550.00	\$0.00	\$0.00	\$0.00	\$158.93	\$275.00	\$290.00	\$275.00	\$3,510.00	\$2,139.95	\$0.00	\$0.00	\$0.00	\$6,648.88
	OA Birthday	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unity Day	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IDEA Day	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sponsorship Day	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12th Step Within Day	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Misc Events	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Committee (Com)	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Outreach	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Information	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,407.00</b>	<b>\$418.77</b>	<b>\$394.73</b>	<b>\$214.74</b>	<b>\$1,171.41</b>	<b>\$374.66</b>	<b>\$867.16</b>	<b>\$604.32</b>	<b>\$4,440.16</b>	<b>\$2,139.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,625.90</b>
Receipts-Expenditures			\$2,994.21	\$2,674.85	\$4,537.86	-\$251.91	\$758.51	-\$496.48	\$145.60	-\$2,197.62	-\$1,914.95	\$0.00	\$0.00	\$0.00	\$6,250.07
<b>Ending Balance</b>			<b>\$9,691.63</b>	<b>\$12,366.48</b>	<b>\$16,904.34</b>	<b>\$16,652.43</b>	<b>\$17,410.94</b>	<b>\$16,914.46</b>	<b>\$17,060.06</b>	<b>\$14,862.44</b>	<b>\$12,947.49</b>	<b>\$12,947.49</b>	<b>\$12,947.49</b>	<b>\$12,947.49</b>	

**2020 Contributions & GPI Representation DETAILS**

*Groups listed in italics closed during the past year*

Mtg #	Group	GPI Rep?	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Gratitude	YTD
40275	Sun 8:30a Swissvale		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
n/a	Sun 3:45 GPI Speaker	n/a	\$20.00	\$33.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.58
30636	Sun 5p Pgh-Shadyside		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45214	Sun 6p Brentwood	yes	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
30840	Sun 7p Wexford		\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
08183	Mon 1:30p Mt Lebanon		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16036	Mon 7p Erie	yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50391	Mon 7p Pgh-Sq Hill	yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32035	Mon 7p Sewickley		\$0.00	\$390.00	\$0.00	\$0.00	\$60.97	\$0.00	\$65.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.97
18608	Mon 7:30p Brentwood	yes	\$88.20	\$0.00	\$0.00	\$99.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.80
38419	Mon 7:30p Lower Burrell	yes	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
35744	Tue 10a Beaver	yes	\$60.00	\$0.00	\$60.00	\$0.00	\$108.00	\$123.68	\$112.80	\$241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.98
54295	Tue 6p Morgantown, WV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38451	Tue 6:30p Bellevue	yes	\$0.00	\$0.00	\$327.60	\$0.00	\$157.00	\$0.00	\$15.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.60
00242	Tue 7p Bedford		\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
52941	Tue 7p Plum Borough	yes	\$0.00	\$0.00	\$0.00	\$0.00	\$42.49	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.49
35379	Tue 7:15p Mt Lebanon		\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
46651	Wed 10a Pgh-E Liberty	yes	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
05339	Wed 6p Monesson	yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
57099	Wed 6:30p Sewickley	yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53397	Wed 7p Pgh-Greenfield	yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56346	Wed 7:15p Franklin Park	yes	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00
38284	Wed 7:15p Mt Lebanon		\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
45420	Thu 10a Aspinwall	yes	\$0.00	\$136.00	\$0.00	\$0.00	\$100.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.00
35743	Thu 6p Pleasant Hills		\$147.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.60
26529	Thu 7p Monroeville		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
35382	Thu 7p Pgh-Oakland		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
06751	Thu 7p Wintersville, OH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40871	Fri 5:30p Pgh-E Liberty		\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00
56115	<i>Fri 7p Grafton, WV</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
46206	Sat 9a Bellevue	yes	\$0.00	\$0.00	\$0.00	\$87.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.90
47045	Sat 9a Pgh-E Liberty		\$74.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40
16716	Sat 9:30a Franklin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37759	Sat 10a Johnstown		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18053	Sat 10a Monroeville	yes	\$404.80	\$0.00	\$0.00	\$24.00	\$291.36	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.16
40050	Sat 10a Wheeling, WV		\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00
54740	Sat 10:30a Bridgeport, WV		\$24.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
47733	Sat 10:30a Castle Shannon	yes	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
40088	Sat 10:30a Cranberry Twp	yes	\$80.38	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.38
n/a	Individuals		\$10.00	\$0.00	\$10.00	\$30.00	\$41.35	\$100.00	\$39.12	\$335.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.47
<b>Monthly Totals and Gratitude Total</b>			<b>\$1,582.98</b>	<b>\$559.58</b>	<b>\$457.60</b>	<b>\$529.50</b>	<b>\$1,083.17</b>	<b>\$370.68</b>	<b>\$749.92</b>	<b>\$1,303.50</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**INTERGROUP RECEIPTS**  
August

Totals: \$1,303.50 \$0.00 \$0.00 \$939.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,242.54

Date	Person / Entity	Check #	Contrib.	Lit	Other	Marathon				12 Within			Total
						Retreat	Bday	Unity	Idea	Spon	12/12	Misc	
August	Total Contributions		\$1,303.50										\$1,303.50
08/17/20	Olivia S	Transfer				\$50.00							\$50.00
08/17/20	Mary R	Transfer				\$200.00							\$200.00
8/18/20	Jackie B	Transfer				\$20.00							\$20.00
08/18/20	Judith D	Transfer				\$25.00							\$25.00
08/31/20	Antiochian Village	29474				\$644.04							\$644.04
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00

**Annual Retreat Scholarship Funds To be Carried Over From 2019 = \$817 + \$255 Jan + \$355 Feb + \$27 Mar + \$35 Apr = \$1489**  
Need to add August scholarship amount of \$295

**INTERGROUP EXPENDITURES**  
August

Totals: \$4,440.16 \$57.96 \$0.00 \$247.25 \$0.00 \$24.95 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,510.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Date	Person / Entity	Check #	Total	Fixed					R7/ WSO	Reps/Dels					Lit	Other	Chairs				PO	PI				
				Tel	MS/P	Web	P/S	Rents		Air	Hotel	M/G/T	Food	Reg			Marathon	12 Within	Com							
																Retreat	Bday	Unity	Idea	Spon	12/12	Misc				
08/10/20	Jessica F.	PayPal	\$247.25			\$247.25																				
08/04/20	Uhaul	Auto	\$24.95					\$24.95																		
08/17/20	Region 7 Qtrs 1, 2, & 3	PayPal	\$150.00						\$150.00																	
08/28/20	Verizon	Auto	\$57.96	\$57.96																						
08/17/20	WSO	Debit	\$450.00						\$450.00																	
08/17/20	Kathleen G	Transfer	\$75.00														\$75.00									
08/17/20	Cynthia W	Transfer	\$50.00														\$50.00									
08/17/20	Olivia S	Transfer	\$50.00														\$50.00									
08/17/20	Mary R	Transfer	\$200.00														\$200.00									
8/17/20	Elaine T	Transfer	\$215.00														\$215.00									
8/17/20	Eugene M	Transfer	\$215.00														\$215.00									
8/18/20	Dorothy W	PayPal	\$75.00														\$75.00									
8/19/20	Cecelia H	PayPal	\$75.00														\$75.00									
8/18/20	Jackie B	Transfer	\$40.00														\$40.00									
8/18/20	Judith D	Transfer	\$75.00														\$75.00									
8/18/20	Sheree C	Transfer	\$45.00														\$45.00									
8/21/20	Beth A	5940	\$50.00														\$50.00									
8/25/20	Lori M	PayPal	\$215.00														\$215.00									
8/28/20	Sheree C	5956	\$170.00														\$170.00									
8/28/20	Monica F	5951	\$275.00														\$275.00									
8/27/20	Ruth M	5953	\$215.00														\$215.00									
8/27/20	Kristen C	5949	\$275.00														\$275.00									
8/24/20	Elena P	5947	\$275.00														\$275.00									
8/24/20	Amy B	5939	\$275.00														\$275.00									
8/31/20	Karen D	5948	\$215.00														\$215.00									
8/31/20	Linda A	5950	\$200.00														\$200.00									
8/31/20	Donna G	5944	\$75.00														\$75.00									
8/31/20	Debora Z	5943	\$50.00														\$50.00									
8/18/20	Kathi W	Transfer	\$15.00														\$15.00									
8/18/20	M. Elaine R	Transfer	\$15.00														\$15.00									
8/18/20	Jean M	Transfer	\$25.00														\$25.00									
8/18/20	Sally V W	Transfer	\$25.00														\$25.00									
8/18/20	Susan C	Transfer	\$25.00														\$25.00									