

OA / PIEDMONT INTERGROUP CHECKING ACCOUNT LEDGER						Page	1
Date	#	Item	Expense	Income	Balance		✓
01/01/21		<i>Balance Brought Forward</i>			6946.29		✓
01/01/21		Tuesday 10am /th Tradition		43.50	6989.79		✓
01/01/21		Saturday 11am /th Tradition		75.00	7064.79		✓
01/01/21		Thursday 7pm		50.00	7114.79		✓
01/20/21		Tuesday 10am /th Tradition		20.00	7134.79		✓
01/24/21		Thursday 12:30pm 12 Step Workshop /th Tradition		30.00	7164.79		✓
01/24/21		Thursday 12:30pm 12 Step Workshop /th Tradition		30.00	7194.79		✓
01/24/21		Sat 11am, Thur 12:30pm, Tue 10am /th Tradition		100.00	7294.79		✓
01/30/21		Tuesday 11am /th Tradition		50.00	7344.79		✓
01/31/21		Thursday 7pm /th Tradition		50.00	7394.79		✓
01/31/21		January Zoom /th Traditions		273.00	7667.79		✓
01/31/21		Friday 7pm Startup Funds Reimbursement	50.00		7617.79		
01/31/21		Annuvia Rent 6 months	60.00		7557.79		
01/31/21		Magic Jack	45.14		7512.65		
01/31/21		Zoom Reimbursement	14.99		7497.66		
02/01/21		SOAR 10% January	72.15		7425.51		
02/01/21		WSO 30% January	216.45		7209.06		