

**Dayton Area Inter-Group Statement of Account
Financial Statement as of June 30th, 2018**

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE
	Beginning Balance			\$23,821.67
6/14/2018	June meeting basket collection		\$23.00	
6/30/2018	Deposits - Big Change/Small Change		\$708.09	
	TOTAL DEPOSITS		\$731.09	
6/14/2018	Check 736 - St. Johns Luthern Church: Rent	\$50.00		
6/14/2018	Check 737 - Central Office: Big Change/Small Change	\$338.92		
6/14/2018	Check 738 -Special Events Cmte: Banquest expenses	\$97.35		
6/14/2018	Check 739 - Alco Aides Club: Annual rent for Archives	\$200.00		
6/30/2018	Check 740 - Sinclair CC: Banquet hall rental and catering	\$8,846.06		
6/30/2018	Checking Acct. Service Charge	\$3.00		
	TOTAL CHARGES / CHECKS	\$9,535.33		
	CHECKING ACCT BALANCE 6/30/18			\$15,017.43
	BEGINNING BIG CHANGE BALANCE	\$3,066.10		
	TOTAL DEPOSITS	\$708.09		
	CHECKS WRITTEN	\$338.92		
	CURRENT BIG CHANGE BALANCE (see individual contributions on back)	\$3,435.27		
	CD Balance as of Jun 30th, 2018			\$5,451.47

Big Change from Small Change 2018

GROUP	TOTAL												YEAR END
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	
Monthly Beginning Balance	\$2,843.79	\$3,385.02	\$3,864.55	\$3,683.65	\$3,838.06	\$3,066.10	\$3,435.27	\$3,435.27	\$3,435.27	\$3,435.27	\$3,435.27	\$3,435.27	\$3,435.27
A New Beginning Group													
Anonymous		\$7.00											\$0.00
Dan's Can	\$172.00	\$138.50	\$173.00			\$115.00							\$598.50
Englewood S.O.S. Group													\$0.00
Englewood Friends Group		\$20.00											\$20.00
Full Measures Group		\$60.00				\$10.00							\$70.00
Huber Seventy in the Height Group		\$80.70				\$66.00							\$146.70
Keep it Simple Group													\$0.00
Maple Grove Group													\$0.00
Message of Recovery Group													\$0.00
No Name Group - Yellow Springs	\$67.63	\$166.93	\$73.12										\$307.68
Ontario Group	\$81.00	\$32.00	\$24.00			\$83.00							\$220.00
Shared Beginnings Group - Oakwood													\$0.00
Sharing She's Group													\$0.00
Sisters in Sobriety - Northside	\$3.50												\$3.50
Smart Group - Crossroads	\$43.00					\$65.00							\$108.00
Sobriety for Lunch Bunch Group					\$17.00								\$17.00
Spiritual Maintenance-Crossroads	\$63.75	\$59.35	\$61.27		\$66.41	\$53.37							\$362.15
Step Heads Group						\$58.00							\$0.00
Stillwater Monday Night Group						\$32.00							\$32.00
Thurs. Night West Carrollton Group						\$200.00							\$200.00
Thurs. Night Beginners													\$0.00
Trinity East Group	\$61.00		\$33.58			\$50.68							\$145.26
Trotwood Group	\$28.25	\$33.20	\$33.25		\$26.00	\$35.50							\$194.61
Vandalia Thurs. Morn. Group	\$21.10		\$136.00		\$35.00	\$38.41							\$21.10
Washington Church Group					\$35.00	\$24.00							\$195.00
Weds. Stillwater Group		\$20.00											\$0.00
Zippo													\$20.00
CHECKS WRITTEN	\$0.00	\$274.15	\$579.12		\$0.00	\$884.83							
Monthly Balance	\$541.23	\$479.53	-\$180.90	\$154.41	-\$771.96	\$369.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

