

**Dayton Area Inter-Group Statement of Account
Financial Statement as of July 31st, 2018**

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE
	Beginning Balance			\$15,017.43
7/12/2018	July meeting basket collection		\$25.00	
7/31/2018	Deposits - Big Change/Small Change		\$253.50	
	TOTAL DEPOSITS		\$278.50	
7/12/2018	Check 741 - Central Office: Big Change/Small Change	\$386.10		
7/12/2018	Check 742 - Central Office: Big Change/Small Change	\$300.20		
7/31/2018	Check 743 - Central Office: Big Change/Small Change	\$306.54		
7/31/2018	Check 744 - Central Office: Treatment Facilities Cmte (Literature)	\$114.54		
7/31/2018	Checking Acct. Service Charge	\$3.00		
	TOTAL CHARGES / CHECKS	\$1,110.38		
	CHECKING ACCT BALANCE 7/31/18			\$14,185.55
	BEGINNING BIG CHANGE BALANCE	\$3,435.27		
	TOTAL DEPOSITS	\$253.50		
	CHECKS WRITTEN	\$992.84		
	CURRENT BIG CHANGE BALANCE	\$2,695.93		
	(see individual contributions on back)			
	CD Balance as of July 31st, 2018			\$5,451.65

Big Change from Small Change 2018

GROUP	TOTAL												
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YEAR END
Monthly Beginning Balance	\$2,843.79	\$3,385.02	\$3,864.55	\$3,683.65	\$3,838.06	\$3,066.10	\$3,435.27	\$2,695.93	\$2,695.93	\$2,695.93	\$2,695.93	\$2,695.93	\$2,695.93
A New Beginning Group													\$0.00
Anonymous		\$7.00											\$7.00
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 Serenity in the Height Group		\$80.70				\$66.00							\$146.70
Keep it Simple Group													\$0.00
Maple Grove Group							\$101.00						\$101.00
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	\$56.00						\$276.00
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	\$58.00	\$40.50						\$402.65
Step Heads Group													\$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	\$38.41	\$16.00						\$210.61
Vandalia Thurs. Morn. Group	\$21.10												\$21.10
Washington Church Group		\$136.00		\$35.00	\$24.00								\$195.00
Weds. Stillwater Group													\$0.00
Zippo		\$20.00					\$40.00						\$60.00
CHECKS WRITTEN	\$0.00	\$274.15	\$579.12	\$0.00	\$884.83	\$338.92	\$992.84						
Monthly Balance	\$541.23	\$479.53	-\$180.90	\$154.41	-\$771.96	\$369.17	-\$739.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Trends

