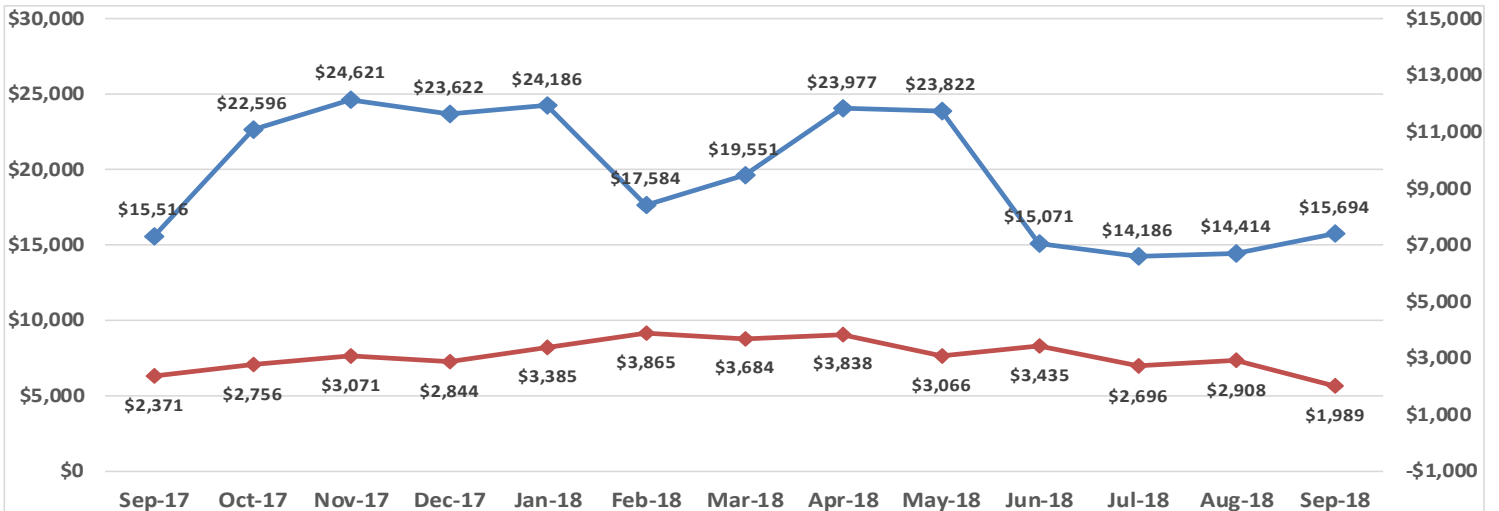


**Dayton Area Inter-Group Statement of Account
Financial Statement as of Sept. 30th, 2018**

DATE	DESCRIPTION		CHARGES	CREDITS	ACCOUNT BALANCE
	Beginning Balance				\$14,413.55
9/6/2018	September meeting basket collection			\$28.00	
9/30/2018	Deposits - Ticket Sales for Fall Intergroup Breakfast			\$2,250.00	
9/30/2018	Deposits - Big Change/Small Change			\$182.26	
	TOTAL DEPOSITS			\$2,460.26	
9/14/2018	Check 745 - Central Office: Big Change/Small Change		\$720.19		
9/14/2018	Check 746 - St. Johns Church: Rent July-Sept.		\$75.00		
9/26/2018	Check 747 - Central Office: Big Change/Small Change		\$381.28		
9/28/2018	Checking Acct. Service Charge		\$3.00		
	TOTAL CHARGES / CHECKS		\$1,179.47		
	CHECKING ACCT BALANCE 9/30/18				\$15,694.34
	BEGINNING BIG CHANGE BALANCE	\$2,907.93			
	TOTAL DEPOSITS	\$182.26			
	CHECKS WRITTEN	\$1,101.47			
	CURRENT BIG CHANGE BALANCE (see individual contributions on back)	\$1,988.72			
	CD Balance as of September 30th, 2018				\$5,451.99

MONTHLY TRENDS



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	\$2,907.93	\$1,988.72	\$1,988.72	\$1,988.72	\$1,988.72
A New Begining 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									\$10.00				\$10.00
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		\$29.00				\$130.00
Message of Recovery Group													\$0.00
No Name Group - Yellow Springs	\$67.63	\$166.93	\$73.12					\$59.00					\$366.68
Ontario Group	\$81.00	\$32.00	\$24.00			\$83.00	\$56.00	\$30.00	\$20.00				\$326.00
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		\$53.00					\$161.00
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		\$90.51				\$493.16
Step Heads Group													\$0.00
Stillwater Monday Night Group						\$32.00							\$32.00
Thurs. Night West Carrolton 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		\$32.75				\$243.36
Vandalia Thurs. Morn. Group	\$21.10												\$21.10
Washington Church Group		\$136.00		\$35.00	\$24.00			\$70.00					\$265.00
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	\$0.00	\$1,101.47				
Monthly Balance	\$541.23	\$479.53	-\$180.90	\$154.41	-\$771.96	\$369.17	-\$739.34	\$212.00	-\$919.21	\$0.00	\$0.00	\$0.00	