

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

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE
	Beginning Balance			\$15,694.34
10/11/2018	October meeting basket collection		\$25.00	
	Deposits - Ticket Sales for Fall Intergroup Breakfast		\$7,425.00	
	Deposits - Big Change/Small Change		\$153.00	
	TOTAL DEPOSITS		\$7,603.00	
10/31/2018	Checking Acct. Service Charge	\$3.00		
	TOTAL CHARGES / CHECKS	\$3.00		
	CHECKING ACCT BALANCE 10/31/18			\$23,294.34
	BEGINNING BIG CHANGE BALANCE	\$1,988.72		
	TOTAL DEPOSITS	\$153.00		
	CHECKS WRITTEN	\$0.00		
	CURRENT BIG CHANGE BALANCE (see individual contributions on back)	\$2,141.72		
	CD Balance as of October 31st, 2018			\$5,451.99

MONTHLY TRENDS

