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| **Al-Anon Phone Meetings** |
| **Treasurer's Report** |
| **For the Period May 3 thru May 31, 2017** |

**Cash Balance**

PayPal balance June 1, 2017 $ 320.00

Receipts $100.00

Disbursements to WSO $ (0)

Web hosting Host gator 7/27/2017-2018 $ (143.40)

Fees $ (3.20)

**Pay Pal Balance** June 30, 2017 $273.40

**Ample Reserve** Requirements

Web Hosting (Expires July 27) $150.00

Domain names (Expires Sept 1/May 27) $ 20.00

Miscellaneous Expenses Reserve $ 150.00

**Total** Ample Requirements $320.00

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| **Transaction Detail for May 3 – May 31, 2017**  Member Donations\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_$ 100.00  Total Contributions Received\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_$ 100.00 |
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| **Total Net Transactions**  WSO Donation------------------------------------------------------------------$ (0)  Pay Pal Fees\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_$ (3.20)  Web Hosting Fees\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_$ (143.40)  **Total Disbursements \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (145.60)** | |