

Hospitals and Institutions West Financial Report

Date		Amount	Check Number
11/8/2007	Previous Balance	6036.84	
11/13/2007	Deposit	1048.99	
11/20/2007	Deposit	556.99	556.99
1/2/2008	Deposit	727.43	Plus 727.43
	Total	8370.25	<u>1284.42</u>

Summary	
Previous Balance	6036.84
Plus	2333.41
Equals	<u>8370.25</u>
Minus	307.42
Total	<u>8062.83</u>

Checks Written			
11/21/2007	TVICO for schudeles	125.00	1024
11/19/2007	Mike For BTG flyers, etc.	182.42	1026
	Total	307.42	

Contrabutions			
11/16/2007	Friday Night Big Book Study	28.00	Cash
11/10/2007	Group One	40.00	1071
11/10/2007	Friday Nigth Newcomers	4.65	Cash
11/10/2007	Spiritual Angle	48.51	Cash
11/10/2007	Women in Recovery	12.63	Cash
11/10/2007	Welcome Home	2.67	Cash
11/20/2007	Midtown	10.00	985
11/28/2007	District 3	50.00	577
12/20/2007	Happy Hour	191.44	2840
12/1/2007	High Nooners	86.51	1251
11/14/2007	As Bill Sees It	240.99	1085
12/15/2007	As Bill Sees It	273.69	1099
12/15/2007	Welcome Home	30.00	1733
12/4/2007	Eagle Downtown	50.00	1101
11/10/2007	We Stick Together	215.33	Cash
11/12/2007	Total	1284.42	