

**Hospitals and Institutions West Financial Report
1/8/2009**

**Bank Statement
\$12,568.10**

1/9/2009	Ending Balance	12568.10	
Deposits			
12/6/2008	Into Action	10.64	1315
12/12/2008	Highnooners	121.86	1333
12/16/2008	Homedale	5.00	232
12/19/2008	Women's Connection	16.71	729
12/27/2008	Turning Point	13.78	283
12/27/2008	Turning Point (Pink Can)	45.35	284
12/30/2008	Treasure Valley Birthday Speakers	75.00	2078
1/4/2009	The Glass House	250.00	347
1/5/2009	Attitude Adjustment	109.67	820
1/5/2009	McCall Back To Basics	49.41	161
1/5/2009	Noon Awakenings	133.89	367
1/6/2009	Highnooners	122.51	1342
1/7/2009	M3	31.25	228
1/12/2009	Emmett AA	200.00	589
1/14/2009	Eagle Downtowner	50.00	1120
1/14/2009	Women's Connection	18.03	732 and cash
1/16/2009	As Bill See's It (Pink Can)	489.42	1304
1/17/2009	Lauren B.	50.00	PRAASA meals
1/17/2009	Kimberly H.	<u>85.00</u>	PRAASA meals
1/20/2009	Total	1877.52	1877.52
	Welcome Home Nampa	19.94	Cash
	Welcome Home Nampa	15.53	Cash
	Welcome Home Nampa	25.00	Cash
	Welcome Home Nampa	11.09	Cash
	How It Works	15.66	Cash
	Women in Recovery (Pink Can)	13.60	Cash
	District 4 Christmas Meeting	17.96	Cash
	Stepping Stone	<u>45.55</u>	Cash
2/5/2009	Total	164.33	164.33
Checks Written			
1/17/2009	PRAASA (5 registrations and 2 meals)	210.00	1068
1/19/2009	TVICO (meeting schedules)	42.40	1069
1/19/2009	Freedom Storage	<u>55.00</u>	1070
		307.40	(307.40)
1/9/2009	Beginning Balance	12,568.10	\$12,568.10
	Contributions	2,041.85	
	Checks Written	<u>(307.40)</u>	
2/9/2009	Ending Balance	14,303.00	\$ 14,303.00

Pink Can (Already Figured in Total Above)

12/27/2008	Turning Point (Pink Can)	45.35
1/16/2009	As Bill See's It (Pink Can)	489.42
	Women in Recovery (Pink Can)	<u>13.60</u>
		548.37
1/19/2009	TVICO (meeting schedules)	<u>-42.40</u>
2/9/2009	Total	505.97

Next Deposit

1/15/2009	Turning Point	5.45	299
1/17/2009	Into Action	11.62	MO 635212132
1/27/2009	The Glass House	468.75	357
2/1/2009	Midtown	9.78	1043
2/5/2009	Highnooners	106.91	1349

Check Written

2/5/2009	World Service Inc (Literature Purchase)	2,138.21	1071	
2/20/2009	Freedom Storage	55.00	1072	12,109.79