

**Hospitals and Institutions West Financial Report  
3/9/2009**

<b>1/9/2009</b>	<b>Ending Balance</b>	<b>14303.00</b>	
<b>Deposits</b>			
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
2/19/2009	Primary Purpose	25.00	1204
<b>2/26/2009</b>	<b>Total</b>	<b>625.51</b>	

<b>Checks Written</b>			
2/5/2009	World Service Inc.	2,138.21	1071
2/20/2009	Freedom Storage	55.00	1072
2/21/2009	Shane Hilliard (BTG Reimbursement)	20.00	1073
2/21/2009	Shane Hilliard (BTG Phone Service)	50.00	1074
<b>3/9/2009</b>	<b>Total</b>	<b>2,263.21</b>	

<b>Pink Can (Already Figured in Total Above)</b>			
<b>2/9/2009</b>	<b>Total</b>	<b>505.97</b>	
	Literature Sales	minus 2138.21	
<b>3/9/2009</b>	<b>Total</b>	<b>0.00</b>	

<b>Next Deposit</b>			
	Sobriety Seekers	82.21	cash
1/27/2009	Keep It Simple	219.00	1508
2/21/2009	Primary Purpose	30.07	} 1054
2/21/2009	Welcome Home	21.14	
2/21/2009	Stepping Stones	14.41	
2/21/2009	As Bill Sees IT (Pink Can)	312.82	1319
2/26/2009	Turning Point	24.20	311
3/1/2009	Women's Connection	30.16	738
3/5/2009	District 8	14.23	120
3/5/2009	District 8	40.40	124
3/9/2009	Lunch Bunch	9.30	2650
3/10/2009	McCall Back to Basics	58.97	169
3/20/2009	Deposit	856.91	
1/17/2009	Friends of Bill W	144.00	1067
3/18/2009	Freedom Storage (Literature Storage)	55.00	1076
3/18/2009	Postmaster (Post cards for Thank yous)	15.00	1077

3/18/2009

TVICO (4.88 Printing; 5.00 Schudels)

9.88

1078

**Bank Statement**  
**\$ 14,303.00**

**\$ 625.51**

**\$ (2,263.21)**  
**\$ 12,665.30**

Not cashed yet