

H/I WEST FINANCIAL REPORT


10/16/2010

Prepared By	Initials	Date
Approved By		

© WILSON JONES

G7203 GREEN

		1	2	3
		CHECKS	DEPOSITS	BAL.
			FWD	1029501
2010				
1	DEPOSIT 10/15/2010			
2	PINK CAN			
3	HOW IT WORKS	114 -		
4	ASBICC SEES IT	57 23		
5	TOTAL PINK CAN. - S -	171 73		
6	PRIMARY PURPOSE	30 00		
7	HIGH NOODERS	24 97		
8	MID TOWN	19 90		
9	RIGHT ROAD RA	25 00		
10	REGULAR DONATIONS - S -	99 87		
11	GRAND TOTAL	271 60	22160	1051661
12	(ON STMT AS TWO DEPOSITS)		50 -	1056661
13				
14	CHECKS WRITTEN			
15	9/18 1128 VOID			
16	9/18 1129 SHANE H.			
17	BIG CONFERENCE	5322		1002339
18	9/25 1130 LISA P.			
19	H/I WORKSHOP	10000		992339
20	10/10 1131 WORLD SERVICES INC.			
21	LIT. ORDER	192750		800589
22	10/15 1132 FREEDOM STORAGE			
23	UNIT 0140 FOR 11/2010	70 -		793589
24				
25				
26				
27	PINK CAN SUMMARY			
28	FWD FROM 9/18	1814 87		
29	THIS MONTH	171 73		
30	- S -	1926 60		
31	10/15 1131 LIT PURCHASE	1927 50		
32	PINK CAN TOTAL	5910		787679
33				
34	BALANCE NET OF PINK CAN.			787679
35				
36				
37				
38				
39				
40				

CHRIS H.

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