

Hospitals and Institutions West (H&I West) 2010 Financial Report

Date	Beginning Balance	Deposits	Check #	Withdrawals	Ending Balance
12/14/2009	\$ 10,793.64				\$ 10,793.64
12/17/2009			1103	\$ 62.00	
1/11/2010		\$ 458.02	1104	\$ 62.00	
			1105	\$ 21.20	\$ 11,106.46
1/16/2010	\$ 11,106.46		1106	\$ 63.63	Kerry Troutner copies
2/16/2010		\$ 626.22			
2/18/2010			1107	\$ 65.00	Freedom Storage 3/23-3/20
date?	\$ 11,599.30		1108	\$ 2,894.59	World Service Inc (Literature)
date?			1109	\$ 1,791.00	Mike Trana, PRAASA
date?			1110	\$ 144.00	Friends of Bill
date?			1111	\$ 21.20	TVICO
date?			1112	\$ 65.00	Freedom Storage
date?		\$ 363.71			\$ 7,047.22
date? (March 2010)	\$ 7,047.22				
3/?/2010		\$ 956.09	1113	\$ 100.00	Shane (BTG p.o.)
3/?/2010			1114	\$ 801.91	Mike Trana, PRAASA
3/?/2010			1115	\$ 30.00	Lisa P., PRAASA
3/?/2010			1116	\$ 5.30	TVICO
3/?/2010			1117	\$ 65.00	Freedom Storage
4/17/2010	\$ 7,001.10	\$ 282.40			\$ 7,001.10
4/?/2010			1118	\$ 5.30	TVICO (Schedules)
			1119	\$ 65.00	Freedom Storage
5/15/2010	\$ 7,213.20	\$ 308.00			\$ 7,213.20
6/13/2010			1120	\$ 65.00	Freedom Storage
6/14/2010	\$7,456.20				\$ 7,456.20
6/14/2010			1121	\$ 74.77	Shane H., BTG
6/21/2010		\$ 229.59			
7/16/2010		\$ 268.89			
7/16/2010			1122	\$ 65.00	Freedom Storage
7/16/2010			1123	\$ 5.30	TVICO (schedules)
7/17/2010	\$ 7,809.61				\$ 7,809.61
7/17/2010		\$ 144.00			Void ck #1110
8/18/2010			1124	\$ 10.60	TVICO (schedules)
			1125	\$ 44.00	USPS
			1126	\$ 70.00	Freedom Storage
8/21/2010	\$ 7,958.11				\$ 7,958.11

9/13/2010		\$ 2,406.90				
9/?/2010			1127	\$ 70.00	Freedom Storage	\$ 10,365.01
9/18/2010	\$ 10,365.01					
9/18/2010			1128		Void	
9/18/2010			1129	\$ 533.22	Shane H., BTG	
9/25/2010			1130	\$ 100.00	Lisa P., H&I Workshop	
10/10/2010			1131	\$ 1,927.50	World Service Inc (Literature)	
10/15/2010			1132	\$ 70.00	Freedom Storage	\$ 7,935.89
10/16/2010	\$ 7,935.89					
11/18/2010		\$ 420.35				
11/?/2010			1133	\$ 2,027.75	World Services Inc (literature)	
11/?/2010			1134	\$ 70.00	Freedom Storage	
11/?/2010			1135	\$ 21.20	TVICO (Schedules)	\$ 6,178.19
11/20/2010	\$ 6,178.19		1136		Void	
			1137		Void	
12/6/2010			1138	\$ 70.00	Freedom Storage	
11/20/2010			1139	\$ 5.30	Jo P., schedules	
12/6/2010		\$ 59.10			Balance Adjustment	
12/7/2010		\$ 310.45				<u>\$ 6,472.44</u>

Total Deposits	\$ 3,929.49
Total Literature Purchases	\$ 6,849.84
Total Storage Rent	\$ 864.00
Total Conference Expenses	\$ 3,156.13
Total Other	\$ 621.80