



DATE	DESC	AMOUNT	BALANCE	CHECK #	NOTES
1/1/17	OPENING BANK BALANCE	\$ 5,659.91	\$ 5,659.91		
1/5/17	DEPOSIT	\$ 128.20	\$ 5,788.11		DONATIONS FROM MEETINGS, SEE TBD SEPARATE SPREADSHEET
1/5/17	DEPOSIT	\$ 18.00	\$ 5,806.11		MINI WORKSHOP 7TH TRAD, SEE TBD SEPARATE SPREADSHEET
1/5/17	DEPOSIT	\$ 105.75	\$ 5,911.86		LITERATURE SALES, SEE TBD SEPARATE SPREADSHEET
1/9/17	ST PATRICK'S CHURCH	\$ (60.00)	\$ 5,851.86	1242	2017 RENT: JAN, FEB
1/11/17	CONSTANT CONTACT	\$ (25.00)	\$ 5,826.86	BILL PAY	
1/3/17	VERIZON	\$ (40.41)	\$ 5,786.45	BILL PAY	
1/31/17	CLOSING BANK BALANCE		\$ 5,786.45		MATCHES STATEMENT
	WILL DEPOSIT THIS MONTH				
2/8/17	DEPOSIT	\$ 1,300.00	\$ 7,086.45		WSO SCHOLARSHIP FOR WSBC
PRIORITY	SET ASIDES				
	MINIMUM BALANCE IN CHECKING	\$ (2,000.00)	\$ 5,086.45		TO AVOID MONTHLY FEES
	WSO SCHOLARSHIP FOR WSBC	\$ (1,300.00)	\$ 3,786.45		SANDY WILL DEPOSIT CHECK INTO OBI CHECKING ACCOUNT
	PRISON INITIATIVE LITERATURE FUND	\$ (110.00)	\$ 3,676.45		SANDY WILL DEPOSIT CASH INTO OBI CHECKING ACCOUNT
	MINI WORKSHOPS' LITERATURE & COPIES	\$ (100.00)	\$ 3,576.45		BY MOTION, DATE?
	COLORING BOOK PROJECT	\$ (548.00)	\$ 3,028.45		BY MOTION, 6/7/16
	REMAINING FUNDS		\$ 3,028.45		
PRIORITY	COMMITTED TBD'S				
	DONATION TO WSO				LAST DONATION DATE WAS? AND COVERED 1-6/2016?, USUALLY 10% OF ALL OBI MEETINGS THAT DO NOT DO DIRECT DONATION
	DONATION TO REGION 6				LAST DONATION DATE WAS? AND COVERED 1-6/2016?, USUALLY 10% OF ALL OBI MEETINGS THAT DO NOT DO DIRECT DONATION
	NEW LITERATURE ORDER				
	TBD'S, NEED MOTIONS				
4/1/17	REGION 6 ASSEMBLY: 4/17				
5/1/17	WSBC EXPENSES, 2017				
6/1/17	OBI WORKSHOP EXPENSES, 7/17				
9/1/17	REGION 6 ASSEMBLY 9/17				
	PAY WIX FEE TO REMOVE ADS FROM OBI WEBSITE				
	NEW CHECK ORDER & MISC. TREASURER SUPPLIES	\$ (75.00)			TBD # OF CHECKS, GENERIC "FOR DEPOSIT ONLY" STAMP, SHIPPING