2024 SAAIS Transactions

Date	Num	Payee	Memo	Remarks	Amount	Clr	Balance
1/1/24			Beginning Balance				9,217.31
1/1/24	ACH	TAS United	answering service monthly bill		-87.68	1	9,129.63
1/6/24	dep	Stepping Through Life AFG	contribution, group #30603027	HEB money order	135.00	1	9,264.63
1/6/24	dep	Wednesday 1 PM AFG	contribution, group #30534037	check by Lynn G.	26.25	1	9,290.88
1/8/24	ACH	clearlive by Pioneer	monthly phone line bill		-9.67	1	9,281.21
1/20/24	1076	St Paul Lutheran Church	use of room for meeting 1/20/24		-40.00	1	9,241.21
2/1/24	ACH	TAS United	answering service monthly bill		-87.68	2	9,153.53
2/1/24	ACH	clearlive by Pioneer	monthly phone line bill		-10.09	2	9,143.44
2/2/24	dep	AIS meeting basket	meeting 1/20/24		7.00	2	9,150.44
2/3/24	dep	Boerne Hope AFG	group contribution		50.00	2	9,200.44
2/6/24	dep	Speaker meeting basket	November meeting		45.00	2	9,245.44
2/6/24	dep	Speaker meeting basket	January meeting		77.00	2	9,322.44
2/6/24	dep	Speaker meeting basket	February meeting		103.00	2	9,425.44
2/7/24	dep	NE San Antonio Parents AFG	contribution, group # 30567146	check by James M.	50.00	2	9,475.44
2/24/24	dep	Happy Hour AFG	contribution, group #30693766	check by Sybil W.	67.75	2	9,543.19
2/24/24	dep	Gold Canyon AFG	contribution, group #30649422	check by Linda L.	30.00	2	9,573.19
2/24/24	dep	Cathedral Park AFG	contribution, group #66248		34.13	2	9,607.32
3/1/24	ACH	clearlive by Pioneer	phone line monthly bill		-9.33	3	9,597.99
3/1/24	ACH	TAS United	answering service monthly bill		-90.68	3	9,507.31
3/2/24	1077	East Texas Al-Anon, Area53	donation to support website hosting		-25.00	3	9,482.31
3/21/24	dep	North Loop AFG	contribution, group #500967		58.00	3	9,540.31
3/21/24	dep	Tony A.	test of PayPal transfer for tickets	Serenity Celebration	47.76	3	9,588.07
3/31/24	1078	Club 12	Speaker meeting rooms for Jan, Feb, Mar		75.00		9,663.07