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	PPal	Tony A.	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	4	9,513.07
4/1/24	ACH	clearlive by Pioneer	phone line monthly bill		-11.54	4	9,501.53
4/2/24	ACH	TAS United	answering service monthly bill		-90.68	4	9,410.85
4/15/24	dep	Stepping Through Life AFG	contribution, group #30603027	Walmart Money Order	40.00	4	9,450.85
4/19/24	dep	Gold Canyon AFG	contribution, group #30649422	check by Linda L.	30.00	4	9,480.85
4/19/24	ACH	TAS United	answering service monthly bill		-90.68	4	9,390.17
4/20/24	1079	Janice Almeida	reimburse gift card	for website developer	-200.00		9,190.17
4/20/24	1080	Hudson IT Consulting	website design, setup, hosting & security	saais12.com	-220.00		8,970.17
4/22/24	PPal	PayPal transfer for tickets	1033923083232	Serenity Celebration	48.21	4	9,018.38
4/23/24	dep	AIS meeting basket	meeting 4/20/24		5.00	4	9,023.38
4/23/24	dep	Group 12 AFG	contribution, group #1062971		143.05	4	9,166.43
4/23/24	dep	Boerne Hope AFG	reimburse for banquet supplies used	Serenity Celebration	100.00	4	9,266.43
4/23/24	dep	Speaker Meeting Basket	April meeting		81.00	4	9,347.43
4/23/24	PPal	PayPal transfer for tickets	1033943895694	Serenity Celebration	95.49	4	9,442.92
4/23/24	dep	Speaker Meeting Basket	March meeting		575.00	4	10,017.92
4/25/24	PPal	PayPal transfer for tickets	1033982701039	Serenity Celebration	48.21	4	10,066.13
4/26/24	Dep	Courage to Change AFG	Ck #1079	Serenity Celebration	200.00	4	10,266.13
4/26/24	PPal	PayPal transfer for tickets	10340035334341	Serenity Celebration	48.21	4	10,314.34

4/29/24	PPal	PayPal transfer for tickets	1034025436608	Serenity Celebration	48.21	4	10,362.55
4/29/24	PPal	PayPal transfer for tickets	1034044790392	Serenity Celebration	48.21	4	10,410.76
5/6/24	dep	Pat Estes	Check #3571	Serenity Celebration	200.00	5	10,610.76
5/6/24	Dep	Pass It On AFG	Ck #647	Serenity Celebration	200.00	5	10,810.76
5/15/24	Dep	Woo Pmt transfer for tickets	K300U959X7G0	Serenity Celebration	169.02	5	10,979.78
5/16/24	ACH	TAS United	answering service monthly bill		-90.93	5	10,888.85
5/17/24	Ref	TAS United	answering service monthly bill return		90.93	5	10,979.78
5/17/24	dep	Boerne Hope AFG	Ck #9091	Serenity Celebration	50.00	5	11,029.78
5/17/24	dep	Pass It On AFG	Ck #649	Serenity Celebration	10.00	5	11,039.78
5/17/24	dep	New Beginnings AFG	Ck #3686	Serenity Celebration	50.00	5	11,089.78
5/17/24	dep	Cathedral Park AFG	Ck #113	Serenity Celebration	62.25	5	11,152.03
5/21/24	dep	Woo Pmt transfer for tickets	C55X9F2W613U4	Serenity Celebration	23.97	5	11,176.00
5/22/24	dep	Woo Pmt transfer for tickets	LOG9P4N8GOJ5	Serenity Celebration	72.22	5	11,248.22
5/22/24	ACH	TAS United	answering service monthly bill		-90.93	5	11,157.29
5/28/24	Dep	Woo Pmt transfer for tickets	A4WOT8COP9N7	Serenity Celebration	48.25	5	11,205.54
6/3/24	1091	Janice Almeida	Zoom Video Communications - Void	Meeting expense	0.00	6	11,205.54
6/3/24	1091	Janice Almeida	The Events Calendar - Void	Website exp saais 12	0.00	6	11,205.54
6/3/24	ACH	clearlive by Pioneer	phone line monthly bill		-9.68	6	11,195.86
6/3/24	ACH	Office Depot	Office supplies	saais12.com	-36.66	6	11,159.20
6/6/24	dep	Happy Hour AFG	Ck # 4081	Serenity Celebration	34.00	6	11,193.20
6/6/24	ACH	clearlive by Pioneer	phone line monthly bill		-9.68	6	11,183.52
6/7/24	dep	clearlive by Pioneer	phone line monthly bill		9.68	6	11,193.20
6/7/24	ACH	TAS United	answering service monthly bill		-90.93	6	11,102.27
6/7/24	ACH	clearlive by Pioneer	phone line monthly bill		-13.15	6	11,089.12
6/8/24	1081	Candy Neal	ETAAA Assembly	SAAIS Liaison	-273.00	6	10,816.12
6/12/24	dep	Woo Pmt transfer for tickets	ST-G6T7E1R4H#F8	Serenity Celebration	48.25	6	10,864.37
6/14/24	Chg	Broadway Bank		Service charge	-5.00	6	10,859.37
6/20/24	Dep	Woo Pmt transfer for tickets	ST-Y5N8F2R7T0N8	Serenity Celebration	47.94	6	10,907.31
6/24/24	Dep	Woo Pmt transfer for tickets	ST-R2J4A2P1M9P1	Serenity Celebration	96.50	6	11,003.81
6/26/24	Dep	Woo Pmt transfer for tickets		Serenity Celebration	48.25	6	11,052.06
6/26/24	Dep	Seguin Serenity		Serenity Celebration	250.00	6	11,302.06
6/26/24	1082	Renee Sanders	Serenity ticket refund	Refund for 2 tickets	-50.00	6	11,252.06
6/27/24	Dep	Seguin AFG	Ck #1084	Serenity Celebration	25.00	6	11,277.06
7/9/24	Dep	Woo Pmt transfer for tickets	ST-U6O3L0V2C2O5	Serenity Celebration	23.97	7	11,301.03
7/10/24	Dep	Rosalinda Mireles	Speaker Meeting	May 2024	54.00	7	11,355.03
7/10/24	Dep	Rosalinda Mireles	Speaker Meeting	June 2024	60.00	7	11,415.03
7/10/24	Dep	Rosalinda Mireles	Speaker Meeting	July 2024	73.00	7	11,488.03
7/12/24	BkC	Broadway Bank	Stop Check Fee	Service Charge	-17.00	7	11,471.03
7/15/24	Dep	Group 12 AFG	Ck #4807	2nd Qtr 2024 Contrib	141.50	7	11,612.53
7/15/24	Dep	AIS meeting basket	Meeting 7/13/24		18.00	7	11,630.53
7/15/24	1085	Janice Almeida	Website Expense	Zoom Video and	-174.45	7	11,456.08
7/16/24	ACH	clearlive by Pioneer	monthly phone line bill		-11.57	7	11,444.51
7/16/24	1086	Schertz United Methodist	Meeting Expense	SAAIS Quarterly Mtg	-50.00	7	11,394.51
7/17/24	1083	TAS United	answering service monthly bill		-90.93	7	11,303.58

7/17/24	Dep	Janice Almeida	Reference: 0056407	Serenity Celebration	850.00	7	12,153.58
7/17/24	Dep	Woo Pmt transfer for tickets	ST-Q3V8V4X0Q7B2	Serenity Celebration	48.25	7	12,201.83
7/23/24	Dep	Hula Hoop AFG	Ck# 147	3rd Qtr 2024 Contrib	150.00	7	12,351.83
7/23/24	Dep	North Loop AFG	Ck #127	3rd Qtr 2024 Contrib	53.00	7	12,404.83
7/23/24	Dep	Gold Canyon AFG	Ck 175	3rd Qtr 2024 Contrib	30.00	7	12,434.83
7/23/24	1088	Club 12	Meeting Exp	Speaker Mtg Rm	-75.00	7	12,359.83
8/1/24	ACH	TAS United	answering service monthly bill		-171.11	8	12,188.72
8/6/24	Dep	Woo Pmt transfer for tickets	ST-R5C2S8J4F0R2	Serenity Celebration	48.25	8	12,236.97
8/7/24	Dep	Woo Pmt transfer for tickets	ST-J8D2M9D0H4M9	Serenity Celebration	48.25	8	12,285.22
8/9/24	Dep	Woo Pmt transfer for tickets	ST-U3S1P8N0R9A9	Serenity Celebration	48.25	8	12,333.47
8/12/24	Dep	Woo Pmt transfer for tickets	ST-M3G9M6O1O0L3	Serenity Celebration	96.50	8	12,429.97
8/13/24	Dep	Woo Pmt transfer for tickets	ST-A2M2L1E9W6I9	Serenity Celebration	48.25	8	12,478.22
8/15/24	Dep	Boerne Hope, Stepping	Ck# 9096, 22-066369149, 118	3rd Qtr 2024 Contrib	109.60	8	12,587.82
8/15/24	Dep	Woo Pmt transfer for tickets	ST-C9Y9U2V6T1V4	Serenity Celebration	48.25	8	12,636.07
8/15/24	ACH	clearlive by Pioneer	monthly phone line bill		-18.81	8	12,617.26
8/19/24	Dep	Woo Pmt transfer for tickets	ST-A5F7W1M0K1Z2	Serenity Celebration	72.22	8	12,689.48
8/20/24	Dep	Woo Pmt transfer for tickets	ST-Y9F1R3E6O0V2	Serenity Celebration	48.25	8	12,737.73
8/21/24	Dep	Woo Pmt transfer for tickets	ST-S1W4Y3B3F0N2	Serenity Celebration	23.97	8	12,761.70
8/22/24	Dep	Woo Pmt transfer for tickets	ST-T4K6T1X0G3U6	Serenity Celebration	48.25	8	12,809.95
8/22/24	Dep	Grupo Solo Por Hoy @ Club 12	Money Order 19-656388230	3rd Qtr 2024 Contrib	60.00	8	12,869.95
8/23/24	Dep	Woo Pmt transfer for tickets	ST-Q5L4C6J7J8W1	Serenity Celebration	23.97	8	12,893.92
8/28/24	Dep	Woo Pmt transfer for tickets	ST-N7Y9Z5E4X3F8	Serenity Celebration	96.19	8	12,990.11
8/28/24	Tran	IB Transfer		Checking to savings	-10.00	8	12,980.11
8/29/24	Dep	Cash	tickets	Serenity Celebration	125.00	8	13,105.11
8/30/24	Dep	Woo Pmt transfer for tickets	ST-J7M8Z3F1A9T5	Serenity Celebration	48.25	8	13,153.36
9/4/24	Dep	Woo Pmt transfer for tickets	ST-F8F1G4T6S9W0	Serenity Celebration	145.05	8	13,298.41
9/4/24	ACH	TAS United	answering service monthly bill		-97.43	8	13,200.98
9/5/24	Dep	Woo Pmt transfer for tickets	ST-O9X6D6K8M5M5	Serenity Celebration	48.25	8	13,249.23
9/9/24	1090	Candy Neal		AWSC Mtg	-120.39	9	13,128.84
9/11/24	1092	St Peter the Apostle Cath		Serenity Celebration	-1,660.00	9	11,468.84
9/16/24	Dep	Cash	Donations	Serenity Celebration	196.00	9	11,664.84
9/16/24	ACH	clearlive by Pioneer	monthly phone line bill		-14.68	9	11,650.16
9/17/24	1095	US Postmaster	Yearly PO Box rental fee		-232.00	9	11,418.16
9/17/24	1093	Hungry Horse	Meals	Serenity Celebration	-3,471.00	9	7,947.16
9/18/24	1096	St Peter the Apostle Cath	Teen Leadership Council	Serenity Celebration	-200.00	9	7,747.16
9/19/24	Dep	Cash	Dessert Auction	Serenity Celebration	3,255.00	9	11,002.16
9/23/24	1094	Candy Neal	Serenity celebration expense		-469.19	9	10,532.97
9/27/24	1097	Club 12	Meeting Exp	Speaker Mtg Rm July	-25.00	9	10,507.97
9/27/24	Dep	Wednesday 1 PM AFG	Ck #380	3rd Qtr 2024 Contrib	43.13	9	10,551.10
10/3/24	ACH	TAS United	answering service monthly bill		-110.42	10	10,440.68
10/4/24	ACH	clearlive by Pioneer	monthly phone line bill		-16.81	10	10,423.87
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Table 1
