

**2025 SAAIS Transactions**

	Num	Payee	Memo	Remarks	Amount	Cir	Balance
1/1/25			Beginning Balance				10,718.87
1/6/25	1098	Candy Neal	ETAAA Fall Assembly	SAAIS Liason	-143.41	1	10,575.46
1/7/25	ACH	Clearlive by Pioneer	Monthly phone bill		-14.76	1	10,560.70
1/13/25	Dep	Serenity Path AFG	Group contribution	Ck #5190	131.00	1	10,691.70
1/13/25	Dep	Seguin AFG	Group contribution	Ck #1088	25.00	1	10,716.70
1/21/25	ACH	TAS United	Answering Service		-90.93	1	10,625.77
1/29/25	Dep	Wed 1:00 PM AFG	Group contribution	Ck #389	13.75	1	10,639.52
1/29/25	Dep	New Beginnings AFG	Group contribution	Ck #3697	100.00	1	10,739.52
1/29/25	Dep	Gold Canyon AFG	Group contribution	Ck #196	30.00	1	10,769.52
2/5/25	1101	Group 12 AFG	SAAIS contribution		-600.00	2	10,169.52
2/8/25	Dep	Boerne Hope AFG	Group contribution	Ck # 9106	50.00	2	10219.52
2/8/25	Dep	Serenity and Hope AFG	Group contribution	Ck # 109	100.00	2	10,319.52
2/12/25	ACH	Clearlive by Pioneer	Monthly phone bill		-14.63	2	10,304.89
2/12/25	ACH	TAS United	Answering Service		-108.96	2	10,195.93
2/18/25	Dep	Hoola Hoop Group	Group contribution	Ck #185	125.00	2	10,320.93
2/18/25	Dep	North Lop AFG	Group contribution	Ck #139	41.00	2	10,361.93
2/27/25	Dep	Group 12 AFG	Group contribution	Ck # 4871	302.83	2	10,664.76
3/6/25	Dep	Happy Hour AFG	Group contribution	Ck #4128	58.00	3	10,722.76
3/6/25	Dep	Cathedral Park AFG	Group contribution	Ck #128	63.35	3	10,786.11
3/6/25	Dep	Recovery In Green	Group contribution	Ck #1013	25.00	3	10,811.11
3/12/25	Dep	Speaker Meeting	Dec 25		39.00	3	10,850.11
3/12/25	Dep	Speaker Meeting	Jan 25		83.00	3	10,933.11
3/12/25	Dep	Speaker Meeting	Feb 25		146.00	3	11,079.11
3/12/25	Dep	Speaker Meeting	Mar 25		96.00	3	11,175.11
3/12/25	ACH	TAS United	Answering Service		-90.93	3	11,084.18
3/12/25	ACH	Clearlive by Pioneer	Monthly phone bill		-12.40	3	11,071.78
3/17/25	1102	Club 12	Quarterly contribution	Jan-Feb-Mar	-75.00	3	10,996.78
3/27/25	Dep	Sunset SFG	Group contribution	Cash	20.00	3	11,016.78
4/8/25	ACH	Clearlive by Pioneer	Monthly phone bill		-10.35	4	11,006.43
4/9/25	ACH	Woo Payments	ST-W0U1D7O4N5J0	Serenity Celebration	96.50	4	11,102.93
4/10/25	ACH	TAS United	Answering Service		-90.93	4	11,012.00
4/16/25	ACH	Woo Payments	K7O7B1A6K9P3	Serenity Celebration	23.97	4	11,035.97
4/17/25	Dep	SAAIS	Reimbursement for Sunset GR	Ck #116	132.64	4	11,168.61
4/17/25	Dep	New Beginnings AFG	Group contribution	Ck #3704	50.00	4	11,218.61
4/17/25	Dep	North Lop AFG	Group contribution	Ck # 149	62.00	4	11,280.61
4/22/25	Dep	Group 12 AFG - Pat Estus	Group contribution	Ck #3658	200.00	4	11,480.61
4/23/25	ACH	Woo Payments	ST-P2C7W5C1L9O2	Serenity Celebration	48.25	4	11,528.86
4/28/25	Dep	Stepping Through Life AFG	Group contribution		125.00	4	11,653.86
4/28/25	Dep	Recovery In Gruene AFG	Group contribution		25.00	4	11,678.86
4/28/25	Dep	Wed 1:00 PM AFG	Group contribution		26.63	4	11,705.49
4/30/25	1103	Al-Anon Family Groups	Donation in Memory of Lynn Starkey		-500.00	4	11,205.49
5/6/25	ACH	Clearlive by Pioneer	Monthly phone bill		-9.61	5	11,195.88
5/7/25	ACH	Woo Payments	ST-Q4V8U8O5R119	Serenity Celebration	47.94	5	11,243.82
5/9/25	Dep	Boerne Hope AFG	Group contribution		50.00	5	11,293.82
5/9/25	ACH	TAS United	Answering Service		-108.96	5	11,184.86
5/14/25	ACH	Woo Payments	ST-G9I7E1Y1J8W4	Serenity Celebration	48.25	5	11,233.11
5/15/25	Dep	Cathedral Park AFG	Group contribution		32.00	5	11,265.11
5/21/25	ACH	Woo Payments	ST-V1B8E6F4I5B7	Serenity Celebration	23.97	5	11,289.08
5/27/25	Dep	Happy Hour AFG	Group contribution		85.00	5	11,374.08
5/27/25	Dep	Solo Por hoy	Group contribution		100.00	5	11,474.08
5/29/25	Dep	Woo Payments	ST-D8V2N7G5O9M3	Serenity Celebration	48.25	5	11,522.33
6/5/25	1104	Janice Almeida	Storage Unit & Zoom Acct	Reimbursement	-184.15	6	11,338.18
6/9/25	ACH	TAS United	Answering Service		-129.09	6	11,209.09
6/10/25	ACH	Clearlive by Pioneer	Monthly phone bill		-11.15	6	11,197.94
6/20/25	1105	Club 12	Room Rent		-25.00	6	11,172.94
6/23/25	ACH	Woo Payments	ST-A5Z0O7R0M2U3	Serenity Celebration	96.50	6	11,269.44
6/23/25	1106	ETAAA	Website Maintenance		-25.00	6	11,244.44
6/25/25	ACH	Woo Payments	ST-Y0W9L7E8H1W3	Serenity Celebration	48.25	6	11,292.69
6/30/25	Dep	Stepping Through Life AFG	Group contribution		125.00	6	11,417.69
6/30/25	Dep	Serenity Path AFG	Group contribution		50.00	6	11,467.69
7/7/25	ACH	TAS United	Answering Service		-87.68	7	11,380.01
7/8/25	Dep	North Lop AFG	Group contribution		38.00	7	11,418.01
7/8/25	Dep	New Beginnings AFG	Group contribution		25.00	7	11,443.01
7/9/25	Dep	Woo Payments	ST-Q5K3F8Q3J1D1	Serenity Celebration	48.25	7	11,491.26
7/11/25	Dep	Recovery In Gruene AFG	Group contribution		25.00	7	11,516.26
7/11/25	Dep	Gold Canyon AFG	Group contribution		40.00	7	11,556.26
7/11/25	Dep	Seguin AFG	Group contribution		25.00	7	11,581.26
7/14/25	Dep	Cash		Serenity Celebration	400.00	7	11,981.26
7/14/25	Dep	Cash		Serenity Celebration	800.00	7	12,781.26
7/15/25	ACH	Clearlive by Pioneer	Monthly phone bill		-9.79	7	12,771.47
7/16/25	Dep	Woo Payments	ST-F7W1W4Y0J3E9	Serenity Celebration	96.19	7	12,867.66
7/16/25	1108	Janice Almeida	Storage Unit	June & July	-82.00	7	12,785.66
7/21/25	Dep	Hula Hoop AFG	Group contribution		200.00	7	12,985.66
7/21/25	Dep	Group 12 AFG	Group contribution		319.28	7	13,304.94
7/21/25	1107	Candy Neal	Spring ETAA 2025		-400.50	7	12,904.44
7/22/25	Dep	Woo Payments	E8B7T5P8L8Q3	Serenity Celebration	48.25	7	12,952.69
7/24/25	Dep	Woo Payments	ST-M2I9S1F2Q5Q2	Serenity Celebration	23.97	7	12,976.66

	Num	Payee	Memo	Remarks	Amount	Clr	Balance
7/29/25	Dep	Woo Payments	ST-K5G7Y9P8H9T4	Serenity Celebration	23.97	7	13,000.63
7/30/25	Dep	Woo Payments	ST-G8Q3H2A4N2V7	Serenity Celebration	23.97	7	13,024.60
7/31/25	Dep	Woo Payments	ST-C4B5C0S0D4H5	Serenity Celebration	23.97	7	13,048.57
7/31/25	Dep	Cash		Serenity Celebration	200.00	7	13,248.57
8/1/25	Dep	Woo Payments	ST-W9F5X3O5A9D6	Serenity Celebration	23.97	8	13,272.54
8/6/25	Dep	Woo Payments	ST-W9F5X3O5A9D6	Serenity Celebration	48.25	8	13,320.79
8/6/25	ACH	Public Storage	Monthly storage unit		-41.00	8	13,279.79
8/7/25	Dep	Woo Payments	ST-D0C4B2P6F2T0	Serenity Celebration	48.25	8	13,328.04
8/7/25	Dep	Cash	Group contribution		40.50	8	13,368.54
8/8/25	Dep	Boerne Hope AFG	Group contribution		50.00	8	13,418.54
8/8/25	Dep	Cash		Serenity Celebration	50.00	8	13,468.54
8/11/25	Dep	Cash		Serenity Celebration	25.00	8	13,493.54
8/11/25	ACH	Clearlive by Pioneer	Monthly phone bill		-9.91	8	13,483.63
8/11/25	ACH	TAS United	Answering Service		-87.68	8	13,395.95
8/13/25	Dep	Cash		Serenity Celebration	25.00	8	13,420.95
8/13/25	Dep	Woo Payments	ST-T9Y976Q5V3X1	Serenity Celebration	167.79	8	13,588.74
8/14/25	Dep	Woo Payments	ST-N8U5K6P7H0L0	Serenity Celebration	47.94	8	13,636.68
8/15/25	Dep	Woo Payments	ST-Z7S6E6Y7X3H1	Serenity Celebration	23.97	8	13,660.65
8/18/25	Dep	Cash	Monthly Speaker Meeting		34.00	8	13,694.65
8/18/25	Dep	Cash	Monthly Speaker Meeting		50.00	8	13,744.65
8/18/25	Dep	Cash	Monthly Speaker Meeting		57.00	8	13,801.65
8/18/25	Dep	Cash	Monthly Speaker Meeting		84.00	8	13,885.65
8/18/25	Dep	Cash	Monthly Speaker Meeting		97.00	8	13,982.65
8/20/25	Dep	Woo Payments	ST-L4S4K5L2R5F4	Serenity Celebration	23.25	8	14,005.90
8/22/25	Dep	Woo Payments	ST-K1Z7A9U3O4A0	Serenity Celebration	23.60	8	14,029.50
8/25/25	Dep	Woo Payments	ST-C0K3D3T6R0P7	Serenity Celebration	23.97	8	14,053.47
8/27/25	Dep	Woo Payments	P4Z4M6X4H8L2	Serenity Celebration	95.88	8	14,149.35
8/29/25	Dep	Woo Payments	ST-T3K3N0J8Q2N9	Serenity Celebration	96.49	8	14,245.84
8/31/25	Dep	Renee Sanders	Void check #1082		50.00	8	14,295.84
9/2/25	Dep	Woo Payments	ST-Z6I9D0T8W6S5	Serenity Celebration	23.97	9	14,319.81
9/2/25	1109	Kathy Braunam	One Day SC Event Insurance		-263.00	9	14,056.81
9/3/25	ACH	Public Storage	Storage Unit		-44.36	9	14,012.45
9/4/25	ACH	Harland Clarke	Check order		-32.27	9	13,980.18
9/5/25	Dep	Woo Payments	W6N4J9E0S3U8	Serenity Celebration	48.25	9	14,028.43
9/5/25	ACH	Clearlive by Pioneer	Monthly phone bill		-13.75	9	14,014.68
9/6/25	1110	AHUMC	Event Rental Venue		-1,400.00	9	12,614.68
9/6/25	1111	Nancy Lee	Al Anon Serenity Celebration Speaker Gift	Serenity Celebration	-50.56	9	12,564.12
9/6/25	1112	Club 12	Room Rent	May, June, Jul, Aug	-100.00	9	12,464.12
9/9/25	Dep	Woo Payments	H8K7Q7W2B8T1	Serenity Celebration	47.94	9	12,512.06
9/10/25	Dep	Woo Payments		Serenity Celebration	168.72	9	12,680.78
9/10/25	ACH	TAS United	Answering Service		-152.56	9	12,528.22
9/10/25	Dep	Cash		Serenity Celebration ?	50.00	9	12,578.22
9/17/25	Dep	Woo Payments	ST-F8F5S7N2P9E5	Serenity Celebration	72.22	9	12,650.44
9/17/25	Dep	Woo Payments	ST-L9N8P5P7S4W7 (orig post 9/4/25)	Serenity Celebration	72.22	9	12,722.66
9/20/25	1113	US Postal Svc	Yearly PO Box fee		-244.00	9	12,478.66
9/20/25	Dep	Grupo Solo Por Hoy	Group contribution		25.00	9	12,503.66
9/20/25	Dep	North Lop AFG	Group contribution		61.00	9	12,564.66
9/20/25	1114	Cash	Cash Box	Serenity Celebration	-125.00	9	12,439.66
9/22/25	1116	Cash	Cash Box	Serenity Celebration	-125.00	9	12,314.66
9/23/25	1115	Mission Bell	Catering	Serenity Celebration	-2,869.00	9	9,445.66
9/25/25	Dep	Cash	Cash Box Starting Amt Not Used	Serenity Celebration	250.00	9	9,695.66
9/25/25	Dep	Cash		Serenity Celebration	3,649.00	9	13,344.66
9/25/25	1117	Kathy Braunam	Plates etc	Serenity Celebration	-54.37	9	13,290.29
10/1/25	1118	Comet Cleaners	Tablecloth cleaning	Serenity Celebration	-128.17	10	13,162.12
10/1/25	1119	Janice Almeida	Serenity expenses	Serenity Celebration	-252.26	10	12,909.86
10/3/25	ACH	Public Storage	Monthly storage unit		-66.00	10	12,843.86
10/6/25	ACH	TAS United	Answering Service		-124.05	10	12,719.81
10/7/25	ACH	Clearlive by Pioneer	Monthly phone bill		-11.85	10	12,707.96
10/8/25	Dep	Cash	Group contribution		65.00	10	12,772.96
10/27/25	1120	Janice Almeida	Printing tickets	Serenity Celebration	-52.00	10	12,720.96
10/29/25	Dep	Cash	Group contribution		230.00	10	12,950.96
10/31/25	ACH	TAS United	Answering Service		-90.93	10	12,860.03
11/4/25	ACH	Public Storage	Monthly storage unit		-66.00	11	12,794.03
11/6/25	Dep	Boerne Hope AFG	Group contribution		50.00	11	12,844.03
11/17/25	ACH	Clearlive by Pioneer	Monthly phone bill		-13.09	11	12,830.94
11/21/25	ACH	TAS United	Answering Service		-90.93	11	12,740.01
11/21/25	1121	Janice Almeida	Bluetooth Speaker		-265.20	11	12,474.81
12/3/25	ACH	Public Storage	Monthly storage unit		-66.00	12	12,408.81
12/9/25	ACH	Clearlive by Pioneer	Monthly phone bill		-9.10	12	12,399.71
12/18/25	1122	Club 12	Room Rent	Oct, Nov, Dec	-75.00	12	12,324.71
12/23/25	Dep	Wed 1:00 PM AFG	Group contribution		9.50	12	12,334.21
12/23/25	Dep	Cathedral Park AFG	Group contribution		86.75	12	12,420.96
12/23/25	Dep	Gold Canyon AFG	Group contribution		40.00	12	12,460.96
12/23/25	Dep	Serenity Path AFG	Group contribution		25.00	12	12,485.96
12/26/25	Dep	Stepping Through Life AFG	Group contribution		35.00	12	12,520.96
12/29/25	ACH	TAS United	Answering Service		-90.93	12	12,430.03
							12,430.03
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1/1/25			Beginning Balance				10,718.87
1/6/25	1098	Candy Neal	ETAAA Fall Assembly	SAAIS Liason	-143.41	1	10,575.46
1/7/25	ACH	Clearlive by Pioneer	Monthly phone bill		-14.76	1	10,560.70
1/13/25	Dep	Serenity Path AFG	Group contribution	Ck #5190	131.00	1	10,691.70
1/13/25	Dep	Seguin AFG	Group contribution	Ck #1088	25.00	1	10,716.70
1/21/25	ACH	TAS United	Answering Service		-90.93	1	10,625.77
1/29/25	Dep	Wed 1:00 PM AFG	Group contribution	Ck #389	13.75	1	10,639.52
1/29/25	Dep	New Beginnings AFG	Group contribution	Ck #3697	100.00	1	10,739.52
1/29/25	Dep	Gold Canyon AFG	Group contribution	Ck #196	30.00	1	10,769.52
2/5/25	1101	Group 12 AFG	SAAIS contribution		-600.00	2	10,169.52
2/8/25	Dep	Boerne Hope AFG	Group contribution	Ck # 9106	50.00	2	10219.52
2/8/25	Dep	Serenity and Hope AFG	Group contribution	Ck # 109	100.00	2	10,319.52
2/12/25	ACH	Clearlive by Pioneer	Monthly phone bill		-14.63	2	10,304.89
2/12/25	ACH	TAS United	Answering Service		-108.96	2	10,195.93
2/18/25	Dep	Hoola Hoop Group	Group contribution	Ck #185	125.00	2	10,320.93
2/18/25	Dep	North Lop AFG	Group contribution	Ck #139	41.00	2	10,361.93
2/27/25	Dep	Group 12 AFG	Group contribution	Ck # 4871	302.83	2	10,664.76
3/6/25	Dep	Happy Hour AFG	Group contribution	Ck #4128	58.00	3	10,722.76
3/6/25	Dep	Cathedral Park AFG	Group contribution	Ck #128	63.35	3	10,786.11
3/6/25	Dep	Recovery In Green	Group contribution	Ck #1013	25.00	3	10,811.11
3/12/25	Dep	Speaker Meeting	Dec 25		39.00	3	10,850.11
3/12/25	Dep	Speaker Meeting	Jan 25		83.00	3	10,933.11
3/12/25	Dep	Speaker Meeting	Feb 25		146.00	3	11,079.11
3/12/25	Dep	Speaker Meeting	Mar 25		96.00	3	11,175.11
3/12/25	ACH	TAS United	Answering Service		-90.93	3	11,084.18
3/12/25	ACH	Clearlive by Pioneer	Monthly phone bill		-12.40	3	11,071.78
3/17/25	1102	Club 12	Quarterly contribution	Jan-Feb-Mar	-75.00	3	10,996.78
3/27/25	Dep	Sunset SFG	Group contribution	Cash	20.00	3	11,016.78
4/8/25	ACH	Clearlive by Pioneer	Monthly phone bill		-10.35	4	11,006.43
4/9/25	ACH	Woo Payments	<a href="#">ST-W0U1D7O4N5J0</a>	Serenity Celebration	96.50	4	11,102.93
4/10/25	ACH	TAS United	Answering Service		-90.93	4	11,012.00
4/16/25	ACH	Woo Payments	<a href="#">K7O7B1A6K9P3</a>	Serenity Celebration	23.97	4	11,035.97
4/17/25	Dep	SAAIS	Reimbursement for Sunset GR	Ck #116	132.64	4	11,168.61
4/17/25	Dep	New Beginnings AFG	Group contribution	Ck #3704	50.00	4	11,218.61
4/17/25	Dep	North Lop AFG	Group contribution	Ck # 149	62.00	4	11,280.61
4/22/25	Dep	Group 12 AFG - Pat Estus	Ck #3658	Serenity Celebration	200.00	4	11,480.61
4/23/25	ACH	Woo Payments	<a href="#">ST-P2C7W5C1L9O2</a>	Serenity Celebration	48.25	4	11,528.86
4/28/25	Dep	Stepping Through Life AFG	Group contribution		125.00	4	11,653.86
4/28/25	Dep	Recovery In Gruene AFG	Group contribution		25.00	4	11,678.86
4/28/25	Dep	Wed 1:00 PM AFG	Group contribution		26.63	4	11,705.49
4/30/25	1103	AI-Anon Family Groups	Donation in Memory of Lynn Starkey		-500.00	4	11,205.49

5/6/25	ACH	Clearlive by Pioneer	Monthly phone bill			-9.61	5	11,195.88
5/7/25	ACH	Woo Payments	ST-Q4V8U8O5R1I9	Serenity Celebration		47.94	5	11,243.82
5/9/25	Dep	Boerne Hope AFG	Group contribution			50.00	5	11,293.82
5/9/25	ACH	TAS United	Answering Service			-108.96	5	11,184.86
5/14/25/	ACH	Woo Payments	ST-G9I7E1Y1J8W4	Serenity Celebration		48.25	5	11,233.11
5/15/25	Dep	Cathedral Park AFG	Group contribution			32.00	5	11,265.11
5/21/25	ACH	Woo Payments	ST-V1B8E6F4I5B7	Serenity Celebration		23.97	5	11,289.08
5/27/25	Dep	Happy Hour AFG	Group contribution			85.00	5	11,374.08
5/27/25	Dep	Solo Por hoy	Group contribution			100.00	5	11,474.08
5/29/25	Dep	Woo Payments	ST-D8V2N7G5O9M3	Serenity Celebration		48.25	5	11,522.33
6/5/25	1104	Janice Almeida	Storage Unit & Zoom Acct	Reimbursement		-184.15	6	11,338.18
6/9/25	ACH	TAS United	Answering Service			-129.09	6	11,209.09
6/10/25	ACH	Clearlive by Pioneer	Monthly phone bill			-11.15	6	11,197.94
6/20/25	1105	Club 12	Room Rent			-25.00	6	11,172.94
6/23/25	ACH	Woo Payments	ST-A5Z0O7R0M2U3	Serenity Celebration		96.50	6	11,269.44
6/23/25	1106	ETAAA	Website Maintenance			-25.00	6	11,244.44
6/25/25	ACH	Woo Payments	ST-Y0W9L7E8H1W3	Serenity Celebration		48.25	6	11,292.69
6/30/25	Dep	Stepping Through Life AFG	Group contribution			125.00	6	11,417.69
6/30/25	Dep	Serenity Path AFG	Group contribution			50.00	6	11,467.69
7/7/25	ACH	TAS United	Answering Service			-87.68	7	11,380.01
7/8/25	Dep	North Lop AFG	Group contribution			38.00	7	11,418.01
7/8/25	Dep	New Beginnings AFG	Group contribution			25.00	7	11,443.01
7/9/25	Dep	Woo Payments	ST-Q5K3F8Q3J1D1	Serenity Celebration		48.25	7	11,491.26
7/11/25	Dep	Recovery In Gruene AFG	Group contribution			25.00	7	11,516.26
7/11/25	Dep	Gold Canyon AFG	Group contribution			40.00	7	11,556.26
7/11/25	Dep	Seguin AFG	Group contribution			25.00	7	11,581.26
7/14/25	Dep	Cash		Serenity Celebration		400.00	7	11,981.26
7/14/25	Dep	Cash		Serenity Celebration		800.00	7	12,781.26
7/15/25	ACH	Clearlive by Pioneer	Monthly phone bill			-9.79	7	12,771.47
7/16/25	Dep	Woo Payments	ST-F7W1W4Y0J3E9	Serenity Celebration		96.19	7	12,867.66
7/16/25	1108	Janice Almeida	Storage Unit	June & July		-82.00	7	12,785.66
7/21/25	Dep	Hula Hoop AFG	Group contribution			200.00	7	12,985.66
7/21/25	Dep	Group 12 AFG	Group contribution			319.28	7	13,304.94
7/21/25	1107	Candy Neal	Spring ETAA 2025			-400.50	7	12,904.44
7/22/25	Dep	Woo Payments	E6B7T5P8L8Q3	Serenity Celebration		48.25	7	12,952.69
7/24/25	Dep	Woo Payments	ST-M2I9S1F2Q5Q2	Serenity Celebration		23.97	7	12,976.66
7/29/25	Dep	Woo Payments	ST-K5G7Y9P8H9T4	Serenity Celebration		23.97	7	13,000.63
7/30/25	Dep	Woo Payments	ST-G8Q3H2A4N2V7	Serenity Celebration		23.97	7	13,024.60
7/31/25	Dep	Woo Payments	ST-C4B5C0S0D4H5	Serenity Celebration		23.97	7	13,048.57
7/31/25	Dep	Cash		Serenity Celebration		200.00	7	13,248.57
8/1/25	Dep	Woo Payments	ST-W9F5X3O5A9D6	Serenity Celebration		23.97	8	13,272.54
8/6/25	Dep	Woo Payments	ST-W9F5X3O5A9D6	Serenity Celebration		48.25	8	13,320.79
8/6/25	ACH	Public Storage	Monthly storage unit			-41.00	8	13,279.79
8/7/25	Dep	Woo Payments	ST-D0C4B2P6F2T0	Serenity Celebration		48.25	8	13,328.04
8/7/25	Dep	Cash	Group contribution			40.50	8	13,368.54

8/8/25	Dep	Boerne Hope AFG	Group contribution		50.00	8	13,418.54
8/8/25	Dep	Cash		Serenity Celebration	50.00	8	13,468.54
8/11/25	Dep	Cash		Serenity Celebration	25.00	8	13,493.54
8/11/25	ACH	Clearlive by Pioneer	Monthly phone bill		-9.91	8	13,483.63
8/11/25	ACH	TAS United	Answering Service		-87.68	8	13,395.95
8/13/25	Dep	Cash		Serenity Celebration	25.00	8	13,420.95
8/13/25	Dep	Woo Payments	ST-T9Y976Q5V3X1	Serenity Celebration	167.79	8	13,588.74
8/14/25	Dep	Woo Payments	ST-N8U5K6P7H0L0	Serenity Celebration	47.94	8	13,636.68
8/15/25	Dep	Woo Payments	ST-Z7S6E6Y7X3H1	Serenity Celebration	23.97	8	13,660.65
8/18/25	Dep	Cash	Monthly Speaker Meeting		34.00	8	13,694.65
8/18/25	Dep	Cash	Monthly Speaker Meeting		50.00	8	13,744.65
8/18/25	Dep	Cash	Monthly Speaker Meeting		57.00	8	13,801.65
8/18/25	Dep	Cash	Monthly Speaker Meeting		84.00	8	13,885.65
8/18/25	Dep	Cash	Monthly Speaker Meeting		97.00	8	13,982.65
8/20/25	Dep	Woo Payments	ST-L4S4K5L2R5F4	Serenity Celebration	23.25	8	14,005.90
8/22/25	Dep	Woo Payments	ST-K1Z7A9U3O4A0	Serenity Celebration	23.60	8	14,029.50
8/25/25	Dep	Woo Payments	ST-C0K3D3T6R0P7	Serenity Celebration	23.97	8	14,053.47
8/27/25	Dep	Woo Payments	P4Z4M6X4H8L2	Serenity Celebration	95.88	8	14,149.35
8/29/25	Dep	Woo Payments	ST-T3K3N0J8Q2N9	Serenity Celebration	96.49	8	14,245.84
8/31/25	Dep	Renee Sanders	Void check #1082		50.00	8	14,295.84
9/2/25	Dep	Woo Payments	ST-Z6I9D0T8W6S5	Serenity Celebration	23.97	9	14,319.81
9/2/25	1109	Kathy Braunam	One Day SC Event Insurance		-263.00	9	14,056.81
9/3/25	ACH	Public Storage	Storage Unit		-44.36	9	14,012.45
9/4/25	ACH	Harland Clarke	Check order		-32.27	9	13,980.18
9/5/25	Dep	Woo Payments	W6N4J9E0S3U8	Serenity Celebration	48.25	9	14,028.43
9/5/25	ACH	Clearlive by Pioneer	Monthly phone bill		-13.75	9	14,014.68
9/6/25	1110	AHUMC	Event Rental Venue		-1,400.00	9	12,614.68
9/6/25	1111	Nancy Lee	AI Anon Serenity Celebration Speaker	Serenity Celebration	-50.56	9	12,564.12
9/6/25	1112	Club 12	Room Rent	May, June, Jul, Aug	-100.00	9	12,464.12
9/9/25	Dep	Woo Payments	H8K7Q7W2B8T1	Serenity Celebration	47.94	9	12,512.06
9/10/25	Dep	Woo Payments		Serenity Celebration	168.72	9	12,680.78
9/10/25	ACH	TAS United	Answering Service		-152.56	9	12,528.22
9/10/25	Dep	Cash		Serenity Celebration ?	50.00	9	12,578.22
9/17/25	Dep	Woo Payments	ST-F8F5S7N2P9E5	Serenity Celebration	72.22	9	12,650.44
9/17/25	Dep	Woo Payments	ST-L9N8P5P7S4W7 (orig post 9/4/25)	Serenity Celebration	72.22	9	12,722.66
9/20/25	1113	US Postal Svc	Yearly PO Box fee		-244.00	9	12,478.66
9/20/25	Dep	Grupo Solo Por Hoy	Group contribution		25.00	9	12,503.66
9/20/25	Dep	North Lop AFG	Group contribution		61.00	9	12,564.66
9/20/25	1114	Cash	Cash Box	Serenity Celebration	-125.00	9	12,439.66
9/22/25	1116	Cash	Cash Box	Serenity Celebration	-125.00	9	12,314.66
9/23/25	1115	Mission Bell	Catering	Serenity Celebration	-2,869.00	9	9,445.66
9/25/25	Dep	Cash	Cash Box Starting Amt Not Used	Serenity Celebration	250.00	9	9,695.66
9//25/25	Dep	Cash		Serenity Celebration	3,649.00	9	13,344.66
9/25/25	1117	Kathy Braunam	Plates etc	Serenity Celebration	-54.37	9	13,290.29
10/1/25	1118	Comet Cleaners	Tablecloth cleaning	Serenity Celebration	-128.17	10	13,162.12

10/1/25	1119	Janice Almeida	Serenity expenses	Serenity Celebration	-252.26	10	12,909.86
10/3/25	ACH	Public Storage	Monthly storage unit		-66.00	10	12,843.86
10/6/25	ACH	TAS United	Answering Service		-124.05	10	12,719.81
10/7/25	ACH	Clearlive by Pioneer	Monthly phone bill		-11.85	10	12,707.96
10/8/25	Dep	Cash	Group contribution		65.00	10	12,772.96
10/27/25	1120	Janice Almeida	Printing tickets	Serenity Celebration	-52.00	10	12,720.96
10/29/25	Dep	Cash	Group contribution		230.00	10	12,950.96
10/31/25	ACH	TAS United	Answering Service		-90.93	10	12,860.03
11/4/25	ACH	Public Storage	Monthly storage unit		-66.00	11	12,794.03
11/6/25	Dep	Boerne Hope AFG	Group contribution		50.00	11	12,844.03
11/17/25	ACH	Clearlive by Pioneer	Monthly phone bill		-13.09	11	12,830.94
11/21/25	ACH	TAS United	Answering Service		-90.93	11	12,740.01
11/21/25	1121	Janice Almeida	Bluetooth Speaker		-265.20	11	12,474.81
12/3/25	ACH	Public Storage	Monthly storage unit		-66.00	12	12,408.81
12/9/25	ACH	Clearlive by Pioneer	Monthly phone bill		-9.10	12	12,399.71
12/18/25	1122	Club 12	Room Rent	Oct, Nov, Dec	-75.00	12	12,324.71
12/23/25	Dep	Wed 1:00 PM AFG	Group contribution		9.50	12	12,334.21
12/23/25	Dep	Cathedral Park AFG	Group contribution		86.75	12	12,420.96
12/23/25	Dep	Gold Canyon AFG	Group contribution		40.00	12	12,460.96
12/23/25	Dep	Serenity Path AFG	Group contribution		25.00	12	12,485.96
12/26/25	Dep	Stepping Through Life AFG	Group contribution		35.00	12	12,520.96
12/29/25	ACH	TAS United	Answering Service		-90.93	12	12,430.03
							12,430.03
							12,430.03

Table 1