

2026 SAAIS Transactions							
	Nu	Payee	Memo	Remarks	Amount	Clr	Balance
			Beginning Balance				12,430.03
1/5/26	ACH	Public Storage	Storage Unit Rent		-66.00	1	12364.03
1/13/25	ACH	Clearlive by Pioneer	Monthly Phone Bill		-10.21	1	12,353.82
1/14/26	ACH	TAS United	Answering Service		-90.93	1	12,262.89
1/15/26	Dep	Courage to Change AFG	Group Contribution	Ck #1064	76.00	1	12,338.89
1/15/26	Dep	Seguine Serenity AFG	Group Contribution	Ck #1035	50.00	1	12,388.89
1/15/26	Dep	New Beginnings AFG	Group Contribution	Ck #3729	25.00	1	12,413.89
1/15/26	1123	Kathy Branaum	Storage Unit Components		-193.88	1	12,220.01
1/20/26	Dep	Happy Hour AFG	Group Contribution	Ck #19-794142570	55.00	1	12,275.01
1/28/26	Dep	Solo Por Hoy	Group Contribution		75.00	1	12,350.01
2/3/26	ACH	Public Storage	Storage Unit Rent		-66.00	2	12,284.01
2/11/26	ACH	Clearlive by Pioneer	Telecom Mgt	Monthly phone bill	-9.84	2	12,274.17
2/17/26	Dep	Boerne Hope AFG	Group Contribution		50.00	2	12,324.17
2/17/26	ACH	TAS United	Answering Service		-90.93	2	12,233.24
3/3/26	ACH	Public Storage	Storage Unit Rent		-66.00	3	12,167.24
3/4/26	Dep	Seguine Serenity AFG	Group Contribution		50.00	3	12,217.24
3/6/26	CB	Charge Back Fee		Bank Fee	-10.00	3	12,207.24
3/6/26	CB	Charge Back Item			-50.00	3	12,157.24
3/6/26	ACH	Clearlive by Pioneer	Telecom Mgt	Monthly phone bill	-9.98	3	12,147.26
3/11/26	Dep	Cash			35.00	3	12,182.26
3/11/26	Dep	Cash			40.00	3	12,222.26
3/11/26	Dep	Cash			49.00	3	12,271.26
3/11/26	Dep	Cash			68.00	3	12,339.26
3/11/26	Dep	Cash			69.00	3	12,408.26
3/11/26	Dep	Cash			71.00	3	12,479.26
3/11/26	Dep	Cash			96.00	3	12,575.26
3/11/26	Dep	Wed 1:00 PM AFG	Group Contribution	Ck #415	20.25	3	12,595.51
3/11/26	Dep	Cathedral Park AFG	Group Contribution	Ck #148	30.75	3	12,626.26
3/11/26	Dep	Gold Canyon AFG	Group Contribution	232095434	40.00	3	12,666.26
3/11/26	Dep	Recovery in Gruene	Group Contribution	19-815377766	25.00	3	12,691.26
3/17/26	ACH	TAS United	Answering Service		-90.93	3	12,600.33
3/19/26	Dep	Parents AFG	<u>Group Contribution</u>	Ck #119	50.00	3	12,650.33
3/19/26	Dep	Parents AFG	Group Contribution	Ck #123	50.00	3	12,700.33
3/20/26	1124	Kathy Branaum	Black Rack for Storage Unit		-167.78	3	12,532.55
3/27/26	1125	Club 12	AI Anon Room Rent		-75.00	3	12,457.55
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