

2026 SAAIS Transactions

	Num	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	Group Contribution	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	Al Anon Room Rent		-75.00	3	12,457.55
4/2/26	Dep	North Loop AFG	Group Contribution	Ck #173	84.00	4	12541.55
4/2/26	Dep	Serenity Hope AFG	Group Contribution	Ck #124	50.00	4	12,591.55
4/3/26	ACH	Public Storage	Storage Unit Rent		-66.00	4	12,525.55
4/4/26	ACH	Clearlive by Pioneer	Telecom Mgt	Monthly phone bill	-10.98	4	12,514.57

4/8/26	ACH	TAS United	Answering Service		-97.43	4	12,417.14
4/16/26	Dep	Stepping Through Life	Group Contribution	Ck 1045	150.00	4	12,567.14
4/20/26	1126	Janice Almeda	Serenity Expenses		-149.86	4	12,417.28
4/30/26	Dep	Woo Payment	Serenity Celebration	ST-H6L6V0L4I4G4	48.25	4	12,465.53
5/4/26	Dep	Recovery in Gruene	Group Contribution	MO 22-121287095	25.00	5	12,490.53
5/4/26	Dep	Wed 1:00 PM AFG	Group Contribution	Ck #419	7.50	5	12,498.03
5/5/26	ACH	Public Storage	Storage Unit Rent		-66.00	5	12,432.03
5/6/26	Dep	Woo Payment	Serenity Celebration	STQ8F3K3S8V1X8	48.25	5	12,480.28
5/7/26	Dep	Club 12 AFG	Serenity Celebration		200.00	5	12,680.28
5/8/26	Dep	TAS United	Answering Service		-90.93	5	12,589.35
5/11/26	Dep	Solo Por Hoy	Group Contribution	Ck #107	62.00	5	12,651.35
5/11/26	Dep	Boerne Hope AFG	Group Contribution	Ck #9131	50.00	5	12,701.35
5/11/26	ACH	Clearlive by Pioneer	Telecom Mgt	Monthly phone bill	-8.76	5	12,692.59
5/26/26	Dep	New Beginnings AFG	Group Contribution	Ck #3736	25.00	5	12,717.59
6/1/26	1128	Candy Neal	Spring Assembly		-173.00	6	12,544.59
6/3/26	ACH	Public Storage	Storage Unit Rent		-83.00	6	12,461.59
6/5/26	ACH	TAS United	Answering Service		-90.93	6	12,370.66
6/8/26	ACH	Clearlive by Pioneer	Telecom Mgt		-9.35	6	12,361.31
6/12/26	Dep	Woo Payment	Serenity Celebration	STB5W6U1O2H1B5	23.97	6	12,385.28
6/15/26	Dep	Pass It On AFG	Group Contribution	Ck#682	10.00	6	12,395.28
6/15/26	1129	Club 12	Al Anon Room Rent		-75.00	6	12,320.28
6/15/26	1130	Alamo Heights UMC	Serenity Celebration	Room Deposit	-350.00	6	11,970.28
6/18/26	Dep	Cathedral Park AFG	Group Contribution		21.50	6	11,991.78
6/18/26	Dep	Gold Canyon AFG	Group Contribution		40.00	6	12,031.78
6/22/26	Dep	Woo Payment	Serenity Celebration	ST-E6Z4I6D7T0T3	48.25	6	12,080.03
6/30/26	Dep	Woo Payment	Serenity Celebration	ST-45G6W6E5E4B2	48.25	6	12,128.28
7/1/26	Dep	Woo Payment	Serenity Celebration	ST-K8T0S6P4S7X1	72.22	7	12,200.50
7/1/26	Dep	Cash	Serenity Celebration	Table	200.00	7	12,400.50
7/3/26	ACH	Public Storage	Storage Unit Rent		-83.00	7	12,317.50
7/3/26	Dep	Hula Hoop AFG	Group Contribution	Ck#1076	200.00	7	12,517.50
7/6/26	ACH	TAS United	Answering Service		-90.93	7	12,426.57
7/6/26	Dep	North Loop AFG	Group Contribution	Ck #177	29.00	7	12,455.57
7/6/26	Dep	Stepping Through Life	Group Contribution	Ck #1051	33.00	7	12,488.57
7/7/26	ACH	Clearlive by Pioneer	Telecom Mgt		-10.01	7	12,478.56
7/9/26	Dep	Woo Payment	Serenity Celebration	ST-N6R7N7Y6H4J7	48.25	7	12,526.81
7/13/26	Dep	Seguin AFG	Group Contribution	Ck #984	180.00	7	12,706.81
7/13/26	Dep	Serenity Noon AFG	Group Contribution	Ck #1183	25.00	7	12,731.81
7/15/26	Dep	Woo Payment	Serenity Celebration	STP5M6P8H0W1Q	48.25	7	12,780.06
7/17/26	Dep	Seguine Serenity AFG	Serenity Celebration	Table for Serenity	200.00	7	12,980.06
7/20/26	1131	Void			0.00	7	12,980.06
7/20/26	1132	Kathy Branaum	Serenity Celebration	Table clothes	-500.00	7	12,480.06
7/23/26	Dep	Woo Payment	Serenity Celebration	ST-M4G6G8Q8Q8E4	23.97	7	12,504.03

7/24/26	Dep	Woo Payment	Serenity Celebration	ST-D9A9G3Y6A2G7	48.25	7	12,552.28
7/28/26	1133	Kathy Branaum	Serenity Celebration	One Day Event Ins	-263.00	7	12,289.28
7/30/26	3742	New Beginnings AFG	Group Contribution	Ck #3742	25.00	7	12,314.28
7/31/26	ACH	TAS United	Answering Service		-100.67	7	12,213.61