

# Cape Atlantic Intergroup

## August Business Meeting

\*Date:8/18/2021 \*Start time: 7:30pm

1. Open with the Serenity Prayer
2. Roll call of Officers and Committee chairs (*by Recording Secretary*)
3. Count of quorum and attendance:
  - Quorum: Regular IGRs 15\_\_\_\_
  - Alternate IGRs \_\_\_2\_\_\_                   Total: \_1\_\_\_\_
  - New IGRs? \_\_\_ *If you are new, welcome! Doug will chat with you later*
  - Do we have any anniversaries this month?
  - Announcements from the body
4. Opening remarks (*by Chairperson*)—Hybrid System, Elections, Workshop, Breakfast & Round up
5. Opening Prayer by our Trustee (Choice)
6. Tradition 8 Long Form
7. Presentation of the minutes from last month's business meeting (*by Rec. Secretary*)
  - Call for a motion to approve the minutes
8. Agenda Items (*read by Recording Secretary*)
  - Policy & Structure Job Description presentation-Doug
  - Consideration of Steering Recommendation-Hybrid System
  - Hybrid Set up Committee-Chairman
  - Steering Committee voted for Tressure to set
9. Officer reports:  
Chair

*Virtual & Online:* Our split is now 70% in person and 30% online. Our Intergroup host meetings from Seattle to the Jersey Shore and over to London.

*7<sup>th</sup> Tradition:* We continue to be amazed and appreciative of the generous group and individual donations. Throughout the pandemic, we have had increased expenses to carry the message, but have not had to touch our prudent reserve.

*Elections:* Nominations for the next panel are quickly approaching, we encourage everyone to consider what their next service opportunity will be. Our Alternate Delegate, Ken T. has agreed to host and run our elections in December.

*Hybrid Intergroup:* Both our Steering and Business Meetings are now Hybrid, allowing the greatest possible participation.

*Upcoming Events:* **9/26**-17<sup>th</sup> Annual Unity Breakfast at The Grand in Cape May

**10/17**-“A Spiritual Journey Through the Big Book”, at The home of Atlantic City Young People's Group, noon to 3pm

**11/5-11/7**-15<sup>th</sup> Annual Waves Round Up at the Seaview in Galloway, Twp.

**All events will be in Person!!**

## Day of Sharing-10/23

*Treasury:* **Great progress is being made, Special Thank you to PJ, Chris & Bruce!**

*Preamble:* **We should order the new Preamble once they are available from the Grapevine**

**2 Ad-HOC Committees** – Procedural Manuel PJ, Chris (Audit) Bruce.

Any committee chairs or officers please write two or three paragraphs or bullet points describing what your committee does and your duties so the next committee has an idea of your position.

**Vice-Chair:** Continuing to work with Nick for H&I as well as Merch chair for Round Up. Round Up Merch is live! Order now and have it to wear to the Round Up! So many selections. Looking forward to AD-Hoc Committee. See website to purchase.

**Recording Sec.** Created a survey to determine how many IG reps would attend Business meeting in person. Sent out Business Meeting minutes for July as well as steering minutes for Aug.

**Cor. Sec.** Picked up checks from office for donations. Getting ready to send thank you letters out.

**Lit Treasurer** Deposits are made

**OP Treasurer** See attached reports Checks have been deposited and bills are \$2888 In bills, \$1493.50 of income.

**Trustee** Has been assisting PJ along with Joe B to review the accusations of lack of effort or fraud with the OP Treasurer and no evidence of either has been found. Working on making system more user friendly to make sure the committee tasks are more streamline and easier to use as well as transparent for anyone to see.

## Archives

Working with Area 45 historians (Archives) for a display for the Convention at the Claridge in March 2022. Will meet with that committee on August 25.

Preparing displays for the Unity Breakfast on September 26.

Due to a family/religious event set for the same day, I will not be attending the Breakfast. Therefore, I am looking for a VOLUNTEER to pick up displays at Intergroup office, set up displays on the table at the Unity Breakfast, then bring displays back to the Intergroup Office. Your Breakfast will be paid for by the Archives Committee and you will probably be able to listen to the Speaker. Please see me after the meeting tonight or contact me at [archives@capeatlanticaa.org](mailto:archives@capeatlanticaa.org).

**Audit** Reviewed profit and loss and seen balance of net income off. There have been several inconsistencies with the accounts.

**Budget/Finance -**

**CAYPAA**

**Group Access Coordinator:**

1. I asked to have a poll sent (thank you Gabe for sending it out) out to see who was interested in going back to in-person business meetings verse who would like to continue to stay home and come to the business meeting through a hybrid format. At the time this report was written, thirty answered, sixteen were planning to come sixteen planned to stay home and 13 planned to come in person.
2. As a result of seeing that we are split with who want to come back to in-person and who prefers to stay home, I looked at the cheapest way to go hybrid for our steering and business meeting. With the current equipment that CAIG owns, CAIG would still need to buy:

Small Camera	56
projector	799
Screen	595.
Laptop Computer	900
Wireless Router	100 + monthly service fee

Totaling: \$2450+

The justification for such a large budget is because we need a small camera with a microphone in the front of the room to see a majority of it and having the microphone in it helps us not needing to buy an additional microphone.

A projector and screen allow us to have something that is portable and not as breakable as carrying around a tv screen.

A laptop computer that is up to date with the correct cord openings.

A wireless router so that the church has bad internet or goes out, you have a backup.

### 3. Website Chat

July Chats 14

July Missed Chats 8

August Chats 4

August Missed Chats 3

The majority of chats that come in are asking about meetings.

It's my recommendation based on the information being asked, the amount of missed chats, and the lack of members interested in the chat service position, I am going to recommend during new business canceling the live chat at this time.

## Hospitality

**H&I** Working on coming up with a system so IGRs who are attending Business meeting virtually can have a fair chance of getting a commitment for H&I Commitment

Literature

**Newsletter** September October issue out to all my proofreaders. Once I get them /correct it/ then I'll send to web chair for posting. I'm interested to have it printed...this issue or at least the last one is in November/ December

Office Manager Met with Debrah who gave Kim a key to the church. One literature order pending that will be taken care of tomorrow.

**Phones** status quo- open slots- Friday 8a-10a & Friday into Saturday 12a-8a.

Thank you for letting me serve. Hard to believe a few short months away from passing the torch. Email me w any questions going into elections/appointments

**PI/CPC** Working on getting IDRC commitment filled.

**Policy/Structure** Elections are coming soon! Officers are elected by the IGRs for a 2 year term. Committee chairs are appointed by the Intergroup Chair for a 2 year term. Anyone that has held their position for less than the full term is eligible to hold that position again for the next full 2 year term. For example, if Wendy, our Group Access Coordinator, took her position after the original panel was selected, she would be eligible to continue in that position in the next panel.

Job descriptions and responsibilities are available on the CAIG website. Last month I reviewed the officer positions and I will do that again before the elections. This month and the next few months , I'll give a quick description of the committee chair positions. Once again, the committee chairs are appointed by the Intergroup Chair, but if you are interested in a committee, you can always get involved before the elections. Your desire to serve will not go unnoticed!!

Here are tonight's brief descriptions...

**Policy and Structure-** Have a working knowledge of Robert's Rules of Order and the CAIG by-laws. Be available as the CAIG Parliamentarian when needed. Facilitate an Intergroup inventory and help homegroups do their own group inventories.

**Budget and Finance-** Formulate an annual budget for the Intergroup and provide regular updates on our budget status.

**Unity Committee-** Main obligations are to put on the New Years Eve Party, the Unity Breakfast and the Annual Picnic.

**PI/CPC-** Public Information and cooperation with the professional community. This committee provides information and representatives to Non-AA entities. Examples include IDRC, Teachers Convention, Health fairs, doctors offices, courts , etc.

**H&I-** Hospitals and institutions mostly coordinates with rehabs to bring in meetings for the patients. This can also include county jails and prisons.

Stay tuned until next month for more brief descriptions of committee!

**Round Up** Hello Everyone,

Are you excited? There's only a little more than TWO MONTHS left until we get together at the Seaview! November 5th, 6th, and 7th!

Registrations are live, please pre-register online or through the mail. I have flyers for you to bring back to your groups. For those of you on Zoom, you can download our flyer by visiting our website, <http://wavesroundup.net/> We also have basket raffle flyers! If your homegroup wants to donate a basket, please check out our flyer to learn more.

Merch is for sale right now! You can purchase merchandise on our website, and it will be shipped to you in about 10 days after purchase. If you want to buy stuff at the event you can still do that, but the selection on the website

is much larger (mugs, hats etc). We will only have hoodies, t-shirts and a couple other items available for sale at the roundup.

Hotel rooms - \$129/night. You can secure this rate for the event now, please check the website. The rate will be unavailable after October 1st! So if you want a hotel room, get it now. For the past few months, the hotel has been sold out every weekend... If you get your hotel room now, and you change your mind, don't worry because the hotel will let you cancel up to 48 hours before the event.

Current registrations as of 4:30pm today - 32 online registrations have been received. We're at about 10% of our registration goal.

Our registration cap is 500 people, so please pre-register. We will accept walk-in registrations if we can, but the main speaker room for Saturday night can only hold a maximum of 535 people. Pre-registration will close on October 31st.

Last month we attended our first walk-through with the hotel, and we'll be using almost the same room layout as 2 years ago. So if you were with us before, this year's Roundup will be very familiar to you.

Our speakers are all still onboard, our workshops, al-anon and YPAA are in gear, and we'll have comedians for Saturday night. We're working to secure a DJ for entertainment as well. We'll have an art room and game room for your enjoyment Friday and Saturday nights.

And finally, we are tracking the situation with the pandemic. Currently NJ has not instated any new restrictions which would prevent us from having this event. We are expecting the possibility of having to wear masks, but remember we still have 2 months until the event and a lot can change in a short period of time.

Thank you all, and until next time please stay sober and help another alcoholic!

Warm regards,

Jim B, Roundup committee Chairperson

**Unity** Has speaker for Picnic. Waiting to hear back from park to make sure they are secure if there is any issue with Delta Variant

**Website** Maintained 16 individual Home Group Users, still have same amount of

folks in basic accounts (15 licensed, 11 basic).

- If you or anyone you know still has a virtual meeting listed on the virtual

list that is no longer meeting virtually, please tell me so I can delete it?

We have people going to meetings on the list that no longer exist...

- Still getting the now classic email "what time does the meeting start"

- The meeting list merged with the virtual list - 100%. The virtual meeting

list has been "taken down"

- Uploaded H&I Commitments to website - woohoo!

- Uploaded and created events- if you have an event, send the flyer - if you don't have a flyer, shoot me an email with all the details so I can add it to our event

- Still involved in Live Chat - Wendy M. is managing - unsure of how it is being received- I don't get many visitors looking for assistance and again, it's only for meetings and if they are in person or not. I have a Motion for New Business.

- If you have any flyers or any events that are upcoming, please email them to me at either [webchair@capeatlanticaa.org](mailto:webchair@capeatlanticaa.org) or [penninewton13@gmail.com](mailto:penninewton13@gmail.com).

- Total Website Visits: 684361 as of today!

Thank you for letting me be of service!

## Workshop

Sunday October 17th, 2021

12 noon - 3 pm

ACYP Meeting Room in Atlantic City

Live event only!

No charge to attend!

Free Lunch!

“A Spiritual Journey Through the Big Book”

Moderators: Robbie W. & Ben N.

It's been an honor to serve these past two years, we plan to go out with an amazing live event for our local groups!!!

10. Agenda Items—Please make all motions and all discussions in the spirit of how we can help the fellowship during this period of crisis.
  - MOTION BY DOUG TO ALLOW PJ TO SET UP AUTO BILL PAY FOR REACCURING BILLS 13 for 1 opposed, 2 ostensions, Discussion, 9-2 PASSED
  - MOTION TO PURCHASS HYBRID MEETING EQUIPMENT TOTALING \$1700 - VOTED, PASSED 13- 0.
11. H & I Commitments—Nick-Commitments
12. Old Business-

13. New Business-

- From the Floor?
- Area 45 Convention March 18, 19, 20<sup>th</sup> IN AC! <https://area45convention.org>

14. Next Steering Meeting: September 8th, 7:30pm, HYBRID

Next Business Meeting: September 15th, 7:30pm, HYBRID

15. Closing remarks by the Chairperson.

16. Entertain a motion to close... (close with the Responsibility Pledge)

\*End time: \_\_\_\_\_9:20PM\_\_\_\_\_

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Transaction Report

January 1 - August 18, 2021

DATE	CUSTOMER	AMOUNT
Operating acct Income		
Group Donations		
01/15/2021	Nameless Bunch of Drunks International	99.20
01/15/2021	Cold Spring Presbyterian Church:SIOGA Group	209.98
01/15/2021	GOOD MORNING OC	934.47
01/18/2021	DAILY REFLECTIONS GROUP	200.00
02/12/2021	SOUTH JERSEY NEWCOMERS	75.00
02/12/2021	SERENITY GROUP!	165.00
02/12/2021	EASY DOES IT	250.00
02/12/2021	WEST CREEK WED. BB STUDY	50.00
02/12/2021	VENTNOR SEASHORE:Britt	25.00
02/12/2021	Downbeach Group - Margate Community Church	100.00
02/12/2021	Absecon, Presbyterian Church:It Works/Absecon Speaker Group	90.00
02/12/2021	WEST CREEK WED. BB STUDY	50.00
02/12/2021	CHANGE AND HOPE GROUP	50.00
02/12/2021	Faith, Hope And Love	150.00
02/12/2021	SOUTH JERSEY NEWCOMERS	3.70
02/12/2021	MAYSLANDING GROUP:ML SERENTITY:John H.	50.00
02/12/2021	DENNISVILLE GROUP	75.00
02/12/2021	Sea Isle City Group	500.00
02/12/2021	Suzanne Sennhenn/ KISS women's zoom	750.00
02/12/2021	CMCH Meeting	90.00
02/12/2021	GOOD MORNING AVALON	25.00
02/12/2021	NEW VISION GROUP	45.00
02/17/2021	Nameless Bunch of Drunks International	128.00
02/19/2021	JERSEY SHORE GROUP	5.00
03/07/2021	DAILY REFLECTIONS GROUP	100.00
03/09/2021	Nameless Bunch of Drunks International	103.50
03/22/2021	NORTHFIELD GROUP	400.00
03/22/2021	GMOC SOUTH	500.00
03/22/2021	NEW FREEDOM	500.00
03/22/2021	Somers Point Group, Grace Lutheran Church	200.00
03/22/2021	TUCKERTON GROUP	25.00
03/22/2021	SOUTH JERSEY NEWCOMERS	8.00
03/22/2021	ROAD TO RECOVERY GROUP	45.00
03/29/2021	ATLANTIC CITY YOUNG PEOPLES (ACYP)	10.00
04/15/2021	GMOC SOUTH	250.00
04/15/2021	CMCH Meeting:Dawn	36.00
04/15/2021	OC Monday Night Women's:Sue F	50.00
04/15/2021	Faith, Hope And Love	40.00
04/26/2021	Somers Point Group, Grace Lutheran Church	150.00
04/26/2021	TUCKERTON GROUP	25.00
04/26/2021	GOOD MORNING AVALON	25.00
04/26/2021	SOUTH JERSEY NEWCOMERS:Pat B ,SJ Newcomers	3.33

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Transaction Report

January 1 - August 18, 2021

DATE	CUSTOMER	AMOUNT
04/26/2021	GMOC SOUTH	250.00
05/18/2021	TRUDGERS	437.11
05/18/2021	Sat Morning Wake Up	150.00
05/18/2021	SOUTH JERSEY NEWCOMERS	8.10
05/18/2021	Good Shepard lutheran Church:Friday Night Men's	250.00
05/18/2021	Jack Foley	10.95
05/18/2021	LAST HOUSE ON THE BLOCK:NEW HOPE GROUP	90.00
05/18/2021	Cold Spring Presbyterian Church:SIOGA Group	132.30
05/20/2021	fellowship of the Spirit	80.00
05/26/2021	All in Group, Tuckerton Beginners	54.00
06/02/2021	TUCKERTON GROUP	25.00
06/02/2021	Faith, Hope And Love	150.00
06/02/2021	NEW VISION GROUP	25.00
06/02/2021	CHANGE AND HOPE GROUP	50.00
06/02/2021	GMOC SOUTH	250.00
06/03/2021		218.00
06/17/2021	Good Shepard lutheran Church:Friday Night Men's:Donna S	15.00
06/28/2021		222.00
07/02/2021	DENNISVILLE GROUP	40.00
07/02/2021	GOOD MORNING AVALON	1,000.00
07/02/2021	Sea Isle City Group	500.00
07/02/2021	Downbeach Group - Margate Community Church	100.00
07/02/2021	GMOC SOUTH	250.00
07/02/2021	Good Shepard lutheran Church:Friday Night Men's:Donna S	200.00
07/02/2021	Somers Point Group, Grace Lutheran Church	200.00
07/16/2021	SNJAA - Area 45:Workshop Committee:District 16/17	25.00
07/16/2021	GOOD MORNING AVALON	25.00
07/16/2021	WEST CREEK WED. BB STUDY	25.00
07/16/2021	TRUDGERS	208.40
07/16/2021	Northfield 12 Step and Tradition	200.00
07/16/2021	Step Up To Recovery, Great Bay Gospel Fellowship	50.00
07/16/2021	unity picnic	225.00
08/02/2021	GOOD MORNING AVALON	25.00
08/02/2021	Suzanne Sennhenn/ KISS women's zoom	312.75
08/02/2021	TUCKERTON GROUP	25.00
08/13/2021	NEW FREEDOM	500.00
08/13/2021	Sunday Big Book AA	100.00
08/13/2021	NORTHFIELD GROUP	400.00
08/13/2021	Pre-Game Group	100.00
<b>Total for Group Donations</b>		<b>\$13,519.79</b>
<b>Total for Operating acct Income</b>		<b>\$13,519.79</b>
<b>TOTAL</b>		<b>\$13,519.79</b>

# Cape Atlantic Intergroup of Alcoholics Anonymous

Profit and Loss OP Account

January 1 - August 18, 2021

	TOTAL
Income	
Operating acct Income	303.80
Bank/CD Interest	28.95
Group Donations	13,519.79
<b>Total Operating acct Income</b>	<b>13,852.54</b>
Other Income	59.30
Unapplied Cash Payment Income	481.75
<b>Total Income</b>	<b>\$14,393.59</b>
<b>GROSS PROFIT</b>	<b>\$14,393.59</b>
Expenses	
Committee Expenses	
Archives Committee	234.69
CAYPAA	602.59
Literature Committee	5.58
Website Committee	579.90
<b>Total Committee Expenses</b>	<b>1,422.76</b>
Event Expenses	
Roundup Expenses	51.84
<b>Total Event Expenses</b>	<b>51.84</b>
Insurance	435.00
Office Supplies & Software	590.00
Rent & Lease	8,890.00
Utilities	
Electric Company	538.39
Hot Line Answering Service	918.99
Telephone/Internet	2,003.54
<b>Total Utilities</b>	<b>3,460.92</b>
<b>Total Expenses</b>	<b>\$14,850.52</b>
<b>NET OPERATING INCOME</b>	<b>\$ -456.93</b>
<b>NET INCOME</b>	<b>\$ -456.93</b>

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Balance Sheet Detail

As of August 18, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
Literature Account									
	Beginning Balance								17,947.78
01/22/2021	Payment		Chris L.		Accounts Receivable (A/R)	\$9.50		9.50	17,957.28
01/25/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.15		0.15	17,957.43
02/10/2021	Transfer				Operating Account		\$2,710.50	-	15,246.93
								2,710.50	
02/12/2021	Deposit				Operating acct Income:INDIVIDUAL DONATION	\$1.00		1.00	15,247.93
02/15/2021	Payment		ATLANTIC CITY YOUNG PEOPLES (ACYP):Mark D		Accounts Receivable (A/R)	\$9.00		9.00	15,256.93
02/15/2021	Payment		All in Group, Tuckerton Beginners		Accounts Receivable (A/R)	\$95.00		95.00	15,351.93
02/15/2021	Payment		fellowship of the Spirit		Accounts Receivable (A/R)	\$20.50		20.50	15,372.43
02/15/2021	Payment		Original Tuckerton Group		Accounts Receivable (A/R)	\$57.00		57.00	15,429.43
02/15/2021	Payment		Damon B.		Accounts Receivable (A/R)	\$114.00		114.00	15,543.43
02/15/2021	Payment		Damon B.		Accounts Receivable (A/R)	\$17.50		17.50	15,560.93
02/15/2021	Payment		NEW FREEDOM:Laurie		Accounts Receivable (A/R)	\$171.75		171.75	15,732.68
02/15/2021	Payment		NEW GRETNA		Accounts Receivable (A/R)	\$28.50		28.50	15,761.18
02/25/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.14		0.14	15,761.32
03/25/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.12		0.12	15,761.44
04/23/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.13		0.13	15,761.57
04/28/2021	Payment		SNJAA - Area 45:Workshop Committee:District 16/17		Accounts Receivable (A/R)	\$118.50		118.50	15,880.07
04/29/2021	Payment		Saturday Night Live, McKeon Hall:Bonnie		Accounts Receivable (A/R)	\$1,253.75		1,253.75	17,133.82
05/04/2021	Transfer				Operating Account		\$166.50	-166.50	16,967.32
05/16/2021	Payment		Connect the Dots		Accounts Receivable (A/R)	\$15.75		15.75	16,983.07
05/20/2021	Payment		Saturday Night Live, McKeon Hall		Accounts Receivable (A/R)	\$243.35		243.35	17,226.42
05/20/2021	Payment		LAST HOUSE ON THE BLOCK		Accounts Receivable (A/R)	\$237.50		237.50	17,463.92
05/20/2021	Deposit				Operating acct Income:INDIVIDUAL DONATION	\$0.20		0.20	17,464.12
05/20/2021	Payment		Absecon, Presbyterian Church:Third Step Candle Light		Accounts Receivable (A/R)	\$10.25		10.25	17,474.37
05/25/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.13		0.13	17,474.50
06/02/2021	Payment		Big Book Step Study, The Community Church of The Nazarene		Accounts Receivable (A/R)	\$95.00		95.00	17,569.50
06/02/2021	Payment		Beth G.		Accounts Receivable (A/R)	\$39.50		39.50	17,609.00
06/25/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.15		0.15	17,609.15
06/28/2021	Payment		Junkyard		Accounts Receivable (A/R)	\$1.00		1.00	17,610.15
06/28/2021	Payment		fellowship of the Spirit		Accounts Receivable (A/R)	\$250.00		250.00	17,860.15
06/28/2021	Payment		SOUTH JERSEY NEWCOMERS:CHRIS B		Accounts Receivable (A/R)	\$107.50		107.50	17,967.65
06/28/2021	Payment		CASINO SERENITY		Accounts Receivable (A/R)	\$111.75		111.75	18,079.40
06/28/2021	Payment		All in Group, Tuckerton Beginners		Accounts Receivable (A/R)	\$188.50		188.50	18,267.90
06/28/2021	Payment		SOUTH JERSEY NEWCOMERS		Accounts Receivable (A/R)	\$30.75		30.75	18,298.65
07/23/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.15		0.15	18,298.80
08/02/2021	Deposit				Operating Account		\$30.75	-30.75	18,268.05
<b>Total for Literature Account</b>								<b>\$320.27</b>	
Operating Account									
	Beginning Balance								31,962.68
01/04/2021	Check	995044	(C.A.I.G.) Cape Atlantic Intergroup of Alcoholics Anonymous:CAIG Archives Committee:Eve C, Chairperson		Committee Expenses:Archives Committee		\$18.15	-18.15	31,944.53
01/05/2021	Expense		Verizon		Utilities:Telephone/Internet		\$300.00	-300.00	31,644.53
01/05/2021	Expense		Atlantic City Electric		Utilities:Electric Company		\$100.00	-100.00	31,544.53
01/07/2021	Check	995047	BENJAMIN NEWTON		Zoom Expense		\$419.78	-419.78	31,124.75
01/07/2021	Deposit				Operating acct Income:Bank/CD Interest	\$1.33		1.33	31,126.08
01/11/2021	Deposit				Other Income	\$59.30		59.30	31,185.38
01/11/2021	Expense		TD Bank		Administrative Expenses:Bank Charges & Fees:TD Bank Check Scanning		\$15.00	-15.00	31,170.38
01/12/2021	Check	995049	(C.A.I.G.) Cape Atlantic Intergroup of Alcoholics Anonymous:Penni N Web Chair		Committee Expenses:Website Committee		\$233.90	-233.90	30,936.48
01/12/2021	Check	995048	Computer House		Committee Expenses:Website Committee		\$68.00	-68.00	30,868.48
01/13/2021	Check	995052	Ansercomm		Utilities:Telephone/Internet		\$149.11	-149.11	30,719.37
01/15/2021	Deposit				-Split-	\$1,144.45		1,144.45	31,863.82
01/19/2021	Expense		Intuit - Quickbooks Online		Office Supplies & Software		\$70.00	-70.00	31,793.82
02/02/2021	Check	995054	BENJAMIN NEWTON		Zoom Expense		\$45.00	-45.00	31,748.82
02/05/2021	Deposit				Operating acct Income:Bank/CD Interest	\$1.34		1.34	31,750.16
02/08/2021	Check	995058	(C.A.I.G.) Cape Atlantic Intergroup of Alcoholics Anonymous:Penni N Web Chair		Committee Expenses:Website Committee		\$44.00	-44.00	31,706.16
02/10/2021	Transfer				Literature Account	\$2,710.50		2,710.50	34,416.66
02/10/2021	Check	995059	BENJAMIN NEWTON		Zoom Expense		\$420.00	-420.00	33,996.66
02/10/2021	Bill Payment (Check)	995065	World Services, Inc.		Accounts Payable (A/P)		\$2,710.50	-	31,286.16
								2,710.50	
02/12/2021	Deposit				-Split-	\$2,593.70		2,593.70	33,879.86
02/16/2021	Check	995057	Robert Knaak		Rent & Lease		\$960.00	-960.00	32,919.86
02/16/2021	Check	995053	Robert Knaak	for July 2020 uncashed check	Rent & Lease		\$960.00	-960.00	31,959.86
02/17/2021	Expense		Verizon		Utilities:Telephone/Internet		\$7.68	-7.68	31,952.18

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Balance Sheet Detail

As of August 18, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
02/17/2021	Expense		Atlantic City Electric		Utilities:Electric Company	\$77.72	-77.72	31,874.46	
02/18/2021	Expense		Intuit - Quickbooks Online		Office Supplies & Software	\$70.00	-70.00	31,804.46	
02/22/2021	Check	995061	Ansercomm		Utilities:Hot Line Anwering Service	\$161.22	-161.22	31,643.24	
02/26/2021	Check	995055	jessica whaley		Committee	\$602.59	-602.59	31,040.65	
03/05/2021	Deposit				Expenses:CAYPAA				
					Operating acct	\$1.30	1.30	31,041.95	
					Income:Bank/CD Interest				
03/08/2021	Check	995064	BENJAMIN NEWTON		Zoom Expense	\$404.79	-404.79	30,637.16	
03/14/2021	Expense	4WC91239B9482284L		<a href="https://www.paypal.com/activity/payment/4WC91239B9482284L">https://www.paypal.com/activity/payment/4WC91239B9482284L</a>	PayPal Bank	\$1,890.33	1,890.33	32,527.49	
03/17/2021	Expense		Verizon		Utilities:Telephone/Internet	\$99.88	-99.88	32,427.61	
03/18/2021	Expense		Intuit - Quickbooks Online		Office Supplies & Software	\$70.00	-70.00	32,357.61	
03/22/2021	Deposit				-Split-	\$1,703.00	1,703.00	34,060.61	
03/25/2021	Expense		Atlantic City Electric		Utilities:Electric Company	\$121.53	-121.53	33,939.08	
03/30/2021	Check	995068	BENJAMIN NEWTON		Zoom Expense	\$404.79	-404.79	33,534.29	
04/02/2021	Check	995071	Robert Knaak	for July 2020 uncashed check	Rent & Lease	\$960.00	-960.00	32,574.29	
04/02/2021	Check	995066	Robert Knaak		Rent & Lease	\$960.00	-960.00	31,614.29	
04/02/2021	Check		Robert Knaak		Rent & Lease	\$960.00	-960.00	30,654.29	
04/02/2021	Check	995069	Ansercomm		Utilities:Hot Line Anwering Service	\$210.98	-210.98	30,443.31	
04/07/2021	Deposit				Operating acct	\$1.44	1.44	30,444.75	
					Income:Bank/CD Interest				
04/14/2021	Check	995056	Kim Hayden -Office Mgr		Committee	\$5.58	-5.58	30,439.17	
					Expenses:Literature Committee				
04/15/2021	Deposit				-Split-	\$436.00	436.00	30,875.17	
04/16/2021	Check	995072	(C.A.I.G.) Cape Atlantic Intergroup of Alcoholics Anonymous:Penni N Web Chair		Committee	\$78.00	-78.00	30,797.17	
					Expenses:Website Committee				
04/19/2021	Expense		Intuit - Quickbooks Online		Office Supplies & Software	\$70.00	-70.00	30,727.17	
04/26/2021	Deposit				-Split-	\$453.33	453.33	31,180.50	
05/03/2021	Expense		Verizon		Utilities:Telephone/Internet	\$99.88	-99.88	31,080.62	
05/03/2021	Expense		Atlantic City Electric		Utilities:Electric Company	\$59.01	-59.01	31,021.61	
05/04/2021	Transfer				Literature Account	\$166.50	166.50	31,188.11	
05/07/2021	Deposit				Operating acct	\$1.27	1.27	31,189.38	
					Income:Bank/CD Interest				
05/10/2021	Check	995077	BENJAMIN NEWTON		Zoom Expense	\$389.80	-389.80	30,799.58	
05/11/2021	Check	995074	Frank Izzi	Lock on Lit Room Door	Office Supplies & Software	\$100.00	-100.00	30,699.58	
05/18/2021	Deposit				-Split-	\$1,103.46	1,103.46	31,803.04	
05/18/2021	Expense		Intuit - Quickbooks Online		Office Supplies & Software	\$70.00	-70.00	31,733.04	
05/19/2021	Check	995078			Utilities:Telephone/Internet	\$166.50	-166.50	31,566.54	
05/20/2021	Expense		Verizon		Utilities:Telephone/Internet	\$100.26	-100.26	31,466.28	
06/02/2021	Deposit				-Split-	\$500.00	500.00	31,966.28	
06/07/2021	Expense		Atlantic City Electric		Utilities:Electric Company	\$46.55	-46.55	31,919.73	
06/07/2021	Check	995081			Zoom Expense	\$389.90	-389.90	31,529.83	
06/07/2021	Deposit				Operating acct	\$1.12	1.12	31,530.95	
					Income:Bank/CD Interest				
06/07/2021	Expense		Verizon		Utilities:Telephone/Internet	\$100.26	-100.26	31,430.69	
06/11/2021	Check	995082			Committee	\$78.00	-78.00	31,352.69	
					Expenses:Website Committee				
06/14/2021	Check	995083	Ansercomm		Utilities:Telephone/Internet	\$546.79	-546.79	30,805.90	
06/18/2021	Expense		Intuit - Quickbooks Online		Office Supplies & Software	\$70.00	-70.00	30,735.90	
06/28/2021	Deposit				Operating acct	\$222.00	222.00	30,957.90	
					Income:Group Donations				
07/01/2021	Expense		Verizon		Utilities:Telephone/Internet	\$288.32	-288.32	30,669.58	
07/01/2021	Expense		Atlantic City Electric		Utilities:Electric Company	\$67.06	-67.06	30,602.52	
07/02/2021	Deposit				-Split-	\$2,090.00	2,090.00	32,692.52	
07/07/2021	Check	995086	BENJAMIN NEWTON		Zoom Expense	\$344.83	-344.83	32,347.69	
07/07/2021	Deposit				Operating acct	\$0.25	0.25	32,347.94	
					Income:Bank/CD Interest				
07/12/2021	Check	995089			Committee	\$39.00	-39.00	32,308.94	
					Expenses:Website Committee				
07/14/2021	Expense		Verizon		Utilities:Telephone/Internet	\$144.86	-144.86	32,164.08	
07/16/2021	Deposit				-Split-	\$758.40	758.40	32,922.48	
07/19/2021	Expense		Intuit - Quickbooks Online		Office Supplies & Software	\$70.00	-70.00	32,852.48	
07/26/2021	Check	995093	(C.A.I.G.) Cape Atlantic Intergroup of Alcoholics Anonymous:CAIG Archives Committee:Eve C, Chairperson	Eve C. Archives reimbursement	Committee	\$216.54	-216.54	32,635.94	
					Expenses:Archives Committee				
08/02/2021	Deposit				-Split-	\$393.50	393.50	33,029.44	
08/03/2021	Expense			online pymt, insurance per/ben	Insurance	\$435.00	-435.00	32,594.44	
08/03/2021	Expense		Atlantic City Electric		Utilities:Electric Company	\$66.52	-66.52	32,527.92	
08/06/2021	Deposit				Operating acct	\$0.27	0.27	32,528.19	
					Income:Bank/CD Interest				
08/07/2021	Expense	2S198072R7103125M		<a href="https://www.paypal.com/activity/payment/2S198072R7103125M">https://www.paypal.com/activity/payment/2S198072R7103125M</a>	PayPal Bank	\$2,357.35	2,357.35	34,885.54	
08/09/2021	Check	995079	Robert Knaak		Rent & Lease	\$960.00	-960.00	33,925.54	
08/09/2021	Check	995088			Rent & Lease	\$960.00	-960.00	32,965.54	
08/09/2021	Check	995096	Ben N CAIG Chair	zoom reimbursement	Zoom Expense	\$314.85	-314.85	32,650.69	
08/09/2021	Check	995098	(C.A.I.G.) Cape Atlantic Intergroup of	live chat reimbursement	Committee	\$39.00	-39.00	32,611.69	

# Cape Atlantic Intergroup of Alcoholics Anonymous

Balance Sheet Detail  
As of August 18, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE	
			Alcoholics Anonymous:Penni N Web Chair		Expenses:Website Committee					
08/09/2021	Check	995075	Robert Knaak	rent	Rent & Lease	\$960.00		-960.00	31,651.69	
08/09/2021	Check	995095			Rent & Lease	\$960.00		-960.00	30,691.69	
08/10/2021	Check	995101	CAIG Roundup	Jessica Gaekle, RU expenses	Event Expenses:Roundup Expenses		\$51.84	-51.84	30,639.85	
08/11/2021	Check	995099	Ansercomm	recvd 7/30, pd 8/1/21	Utilities:Hot Line Anwering Service		\$546.79	-546.79	30,093.06	
08/12/2021	Check	995094	Epiphany Lutheran Church	Aug-Dec 2021	Rent & Lease		\$250.00	-250.00	29,843.06	
08/13/2021	Deposit				-Split-	\$1,100.00		1,100.00	30,943.06	
<b>Total for Operating Account</b>									<b>\$ -</b>	
									<b>1,019.62</b>	

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Balance Sheet Detail

As of August 18, 2021

DATE	TRANSACTION TYPE	NUM	NAME MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	PayPal Bank							
	Beginning Balance							619.10
01/01/2021	Deposit	3NJ124992M082583V	Transaction ID: 3NJ124992M082583V <a href="https://www.paypal.com/activity/payment/3NJ124992M082583V">https://www.paypal.com/activity/payment/3NJ124992M082583V</a>	-Split-	\$4.55		4.55	623.65
01/01/2021	Deposit	83542281J5762435B	Transaction ID: 83542281J5762435B <a href="https://www.paypal.com/activity/payment/83542281J5762435B">https://www.paypal.com/activity/payment/83542281J5762435B</a>	-Split-	\$4.55		4.55	628.20
01/04/2021	Deposit	6DU917332B274850H	Transaction ID: 6DU917332B274850H <a href="https://www.paypal.com/activity/payment/6DU917332B274850H">https://www.paypal.com/activity/payment/6DU917332B274850H</a>	-Split-	\$48.25		48.25	676.45
01/10/2021	Deposit	83A59897H7144580L	Transaction ID: 83A59897H7144580L <a href="https://www.paypal.com/activity/payment/83A59897H7144580L">https://www.paypal.com/activity/payment/83A59897H7144580L</a>	-Split-	\$9.41		9.41	685.86
01/11/2021	Deposit	8UU3395548077794J	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 8UU3395548077794J <a href="https://www.paypal.com/activity/payment/8UU3395548077794J">https://www.paypal.com/activity/payment/8UU3395548077794J</a>	-Split-	\$28.83		28.83	714.69
01/11/2021	Deposit	5XN63877JH4038940	Note: this donation is from virtual mens meeting thank you. Transaction ID: 5XN63877JH4038940 <a href="https://www.paypal.com/activity/payment/5XN63877JH4038940">https://www.paypal.com/activity/payment/5XN63877JH4038940</a>	-Split-	\$48.25		48.25	762.94
01/15/2021	Deposit	7G97121534276623D	Note: From Nameless Bunch of Drunks International (Dec contributions) Transaction ID: 7G97121534276623D <a href="https://www.paypal.com/activity/payment/7G97121534276623D">https://www.paypal.com/activity/payment/7G97121534276623D</a>	-Split-	\$96.02		96.02	858.96
01/18/2021	Deposit	7L6669536B000731R	Transaction ID: 7L6669536B000731R <a href="https://www.paypal.com/activity/payment/7L6669536B000731R">https://www.paypal.com/activity/payment/7L6669536B000731R</a>	-Split-	\$193.90		193.90	1,052.86
01/20/2021	Deposit	09645233CS894553T	Transaction ID: 09645233CS894553T <a href="https://www.paypal.com/activity/payment/09645233CS894553T">https://www.paypal.com/activity/payment/09645233CS894553T</a>	-Split-	\$48.25		48.25	1,101.11
01/22/2021	Deposit	5LY74031Y03269140	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 5LY74031Y03269140 <a href="https://www.paypal.com/activity/payment/5LY74031Y03269140">https://www.paypal.com/activity/payment/5LY74031Y03269140</a>	-Split-	\$28.83		28.83	1,129.94
01/26/2021	Deposit	41Y79556U7165443P	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 41Y79556U7165443P <a href="https://www.paypal.com/activity/payment/41Y79556U7165443P">https://www.paypal.com/activity/payment/41Y79556U7165443P</a>	-Split-	\$23.97		23.97	1,153.91
02/04/2021	Deposit	86089453WP787525X	Transaction ID: 86089453WP787525X <a href="https://www.paypal.com/activity/payment/86089453WP787525X">https://www.paypal.com/activity/payment/86089453WP787525X</a>	-Split-	\$19.12		19.12	1,173.03
02/06/2021	Deposit	6H679100XX013712T	Transaction ID: 6H679100XX013712T <a href="https://www.paypal.com/activity/payment/6H679100XX013712T">https://www.paypal.com/activity/payment/6H679100XX013712T</a>	-Split-	\$48.25		48.25	1,221.28
02/07/2021	Deposit	9JC9158691995552J	Transaction ID: 9JC9158691995552J <a href="https://www.paypal.com/activity/payment/9JC9158691995552J">https://www.paypal.com/activity/payment/9JC9158691995552J</a>	-Split-	\$4.55		4.55	1,225.83
02/11/2021	Deposit	1VE01652V55345638	Transaction ID: 1VE01652V55345638 <a href="https://www.paypal.com/activity/payment/1VE01652V55345638">https://www.paypal.com/activity/payment/1VE01652V55345638</a>	-Split-	\$2.61		2.61	1,228.44
02/12/2021	Deposit	3YA00826UL895535R	Note: Faith, Hope, Love and Unity Group Transaction ID: 3YA00826UL895535R <a href="https://www.paypal.com/activity/payment/3YA00826UL895535R">https://www.paypal.com/activity/payment/3YA00826UL895535R</a>	-Split-	\$2.61		2.61	1,231.05
02/12/2021	Deposit	99135431T5793121C	Transaction ID: 99135431T5793121C <a href="https://www.paypal.com/activity/payment/99135431T5793121C">https://www.paypal.com/activity/payment/99135431T5793121C</a>	-Split-	\$19.12		19.12	1,250.17
02/15/2021	Deposit	7JX47966MW1585350	Note: Thanks for these meetings Transaction ID: 7JX47966MW1585350 <a href="https://www.paypal.com/activity/payment/7JX47966MW1585350">https://www.paypal.com/activity/payment/7JX47966MW1585350</a>	-Split-	\$19.12		19.12	1,269.29
02/15/2021	Deposit	2KW25820870002006	Transaction ID: 2KW25820870002006 <a href="https://www.paypal.com/activity/payment/2KW25820870002006">https://www.paypal.com/activity/payment/2KW25820870002006</a>	-Split-	\$23.97		23.97	1,293.26
02/16/2021	Deposit	1AS416824N054674C	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 1AS416824N054674C <a href="https://www.paypal.com/activity/payment/1AS416824N054674C">https://www.paypal.com/activity/payment/1AS416824N054674C</a>	-Split-	\$28.83		28.83	1,322.09
02/17/2021	Deposit	9WU8293524109173D	Transaction ID: 9WU8293524109173D <a href="https://www.paypal.com/activity/payment/9WU8293524109173D">https://www.paypal.com/activity/payment/9WU8293524109173D</a>	-Split-	\$23.97		23.97	1,346.06
02/17/2021	Deposit	9N934792A2139884U	Note: January contributions from Nameless Bunch of Drunks International. Thank you for your support! Transaction ID: 9N934792A2139884U <a href="https://www.paypal.com/activity/payment/9N934792A2139884U">https://www.paypal.com/activity/payment/9N934792A2139884U</a>	-Split-	\$123.99		123.99	1,470.05
02/19/2021	Deposit	8V975118SP834943T	Note: Faith, Hope, Love and Unity Jersey Shore Transaction ID: 8V975118SP834943T <a href="https://www.paypal.com/activity/payment/8V975118SP834943T">https://www.paypal.com/activity/payment/8V975118SP834943T</a>	-Split-	\$4.55		4.55	1,474.60
02/21/2021	Deposit	0HC91839C9415431H	Note: Donation on behalf of my home group Faith Hope Love and Unity. Transaction ID: 0HC91839C9415431H <a href="https://www.paypal.com/activity/payment/0HC91839C9415431H">https://www.paypal.com/activity/payment/0HC91839C9415431H</a>	-Split-	\$9.41		9.41	1,484.01
02/22/2021	Deposit	8YD69476BJ241262E	Note: FHLU group Transaction ID: 8YD69476BJ241262E <a href="https://www.paypal.com/activity/payment/8YD69476BJ241262E">https://www.paypal.com/activity/payment/8YD69476BJ241262E</a>	-Split-	\$16.69		16.69	1,500.70
02/22/2021	Deposit	7MC466249K0747913	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 7MC466249K0747913 <a href="https://www.paypal.com/activity/payment/7MC466249K0747913">https://www.paypal.com/activity/payment/7MC466249K0747913</a>	-Split-	\$28.83		28.83	1,529.53
02/23/2021	Deposit	9SK78869LL969633G	Transaction ID: 9SK78869LL969633G <a href="https://www.paypal.com/activity/payment/9SK78869LL969633G">https://www.paypal.com/activity/payment/9SK78869LL969633G</a>	-Split-	\$14.04		14.04	1,543.57
02/25/2021	Deposit	2FW69125WY976510C	Transaction ID: 2FW69125WY976510C <a href="https://www.paypal.com/activity/payment/2FW69125WY976510C">https://www.paypal.com/activity/payment/2FW69125WY976510C</a>	-Split-	\$9.26		9.26	1,552.83
02/25/2021	Deposit	2YW97661YX222990W	Note: Wed Night Joe & Charlie Tuckerton Transaction ID: 2YW97661YX222990W <a href="https://www.paypal.com/activity/payment/2YW97661YX222990W">https://www.paypal.com/activity/payment/2YW97661YX222990W</a>	-Split-	\$0.67		0.67	1,553.50
02/25/2021	Deposit	53C00324FB065330L	Transaction ID: 53C00324FB065330L <a href="https://www.paypal.com/activity/payment/53C00324FB065330L">https://www.paypal.com/activity/payment/53C00324FB065330L</a>	-Split-	\$9.41		9.41	1,562.91
02/26/2021	Deposit	5RC98472AU603553D	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 5RC98472AU603553D <a href="https://www.paypal.com/activity/payment/5RC98472AU603553D">https://www.paypal.com/activity/payment/5RC98472AU603553D</a>	-Split-	\$23.97		23.97	1,586.88
02/28/2021	Deposit	9YF656506P057812T	Note: Faith, Hope, Love & Unity 7th tradition Transaction ID: 9YF656506P057812T <a href="https://www.paypal.com/activity/payment/9YF656506P057812T">https://www.paypal.com/activity/payment/9YF656506P057812T</a>	-Split-	\$9.26		9.26	1,596.14

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Balance Sheet Detail

As of August 18, 2021

DATE	TRANSACTION TYPE	NUM	NAME MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
03/07/2021	Deposit	4P344139W6123235F	Transaction ID: 4P344139W6123235F <a href="https://www.paypal.com/activity/payment/4P344139W6123235F">https://www.paypal.com/activity/payment/4P344139W6123235F</a>	-Split-	\$96.80		96.80	1,692.94
03/09/2021	Deposit	9KG85616Y05914005	Note: Feb contribution from Nameless Bunch of Drunks International Transaction ID: 9KG85616Y05914005 <a href="https://www.paypal.com/activity/payment/9KG85616Y05914005">https://www.paypal.com/activity/payment/9KG85616Y05914005</a>	-Split-	\$100.20		100.20	1,793.14
03/11/2021	Deposit	0Y12140333818793R	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 0Y12140333818793R <a href="https://www.paypal.com/activity/payment/0Y12140333818793R">https://www.paypal.com/activity/payment/0Y12140333818793R</a>	-Split-	\$28.83		28.83	1,821.97
03/13/2021	Deposit	5Y187526N11201233	Note: Virtual mens meeting on zoom list not from any group with number. Mon,wed,fri. Transaction ID: 5Y187526N11201233 <a href="https://www.paypal.com/activity/payment/5Y187526N11201233">https://www.paypal.com/activity/payment/5Y187526N11201233</a>	-Split-	\$33.68		33.68	1,855.65
03/14/2021	Deposit	65W052605M3449936	Transaction ID: 65W052605M3449936 <a href="https://www.paypal.com/activity/payment/65W052605M3449936">https://www.paypal.com/activity/payment/65W052605M3449936</a>	-Split-	\$23.97		23.97	1,879.62
03/14/2021	Deposit	4RT16183N8353852M	Transaction ID: 4RT16183N8353852M <a href="https://www.paypal.com/activity/payment/4RT16183N8353852M">https://www.paypal.com/activity/payment/4RT16183N8353852M</a>	-Split-	\$4.55		4.55	1,884.17
03/14/2021	Deposit	6WE12490YH0275642	Transaction ID: 6WE12490YH0275642 <a href="https://www.paypal.com/activity/payment/6WE12490YH0275642">https://www.paypal.com/activity/payment/6WE12490YH0275642</a>	-Split-	\$4.55		4.55	1,888.72
03/14/2021	Deposit	64Y94577YK851964X	Transaction ID: 64Y94577YK851964X <a href="https://www.paypal.com/activity/payment/64Y94577YK851964X">https://www.paypal.com/activity/payment/64Y94577YK851964X</a>	-Split-	\$1.61		1.61	1,890.33
03/14/2021	Expense	4WC91239B9482284L	<a href="https://www.paypal.com/activity/payment/4WC91239B9482284L">https://www.paypal.com/activity/payment/4WC91239B9482284L</a>	Operating Account		\$1,890.33	-	0.00
03/14/2021	Deposit	3U863372MG3388627	Transaction ID: 3U863372MG3388627 <a href="https://www.paypal.com/activity/payment/3U863372MG3388627">https://www.paypal.com/activity/payment/3U863372MG3388627</a>	-Split-	\$4.55		4.55	4.55
03/14/2021	Deposit	1M716264BD983821G	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 1M716264BD983821G <a href="https://www.paypal.com/activity/payment/1M716264BD983821G">https://www.paypal.com/activity/payment/1M716264BD983821G</a>	-Split-	\$4.55		4.55	9.10
03/22/2021	Deposit	5UK75687YE520090G	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 5UK75687YE520090G <a href="https://www.paypal.com/activity/payment/5UK75687YE520090G">https://www.paypal.com/activity/payment/5UK75687YE520090G</a>	-Split-	\$28.83		28.83	37.93
03/26/2021	Deposit	2TJ335177E6812457	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 2TJ335177E6812457 <a href="https://www.paypal.com/activity/payment/2TJ335177E6812457">https://www.paypal.com/activity/payment/2TJ335177E6812457</a>	-Split-	\$23.97		23.97	61.90
03/29/2021	Deposit	1JU200674C734294R	Note: ACYP Transaction ID: 1JU200674C734294R <a href="https://www.paypal.com/activity/payment/1JU200674C734294R">https://www.paypal.com/activity/payment/1JU200674C734294R</a>	-Split-	\$9.26		9.26	71.16
03/31/2021	Deposit	9NR026658S209312M	Transaction ID: 9NR026658S209312M <a href="https://www.paypal.com/activity/payment/9NR026658S209312M">https://www.paypal.com/activity/payment/9NR026658S209312M</a>	-Split-	\$28.83		28.83	99.99
04/06/2021	Deposit	6DL90975C9497623N	Note: Faith Hope Love and Unity Group Transaction ID: 6DL90975C9497623N <a href="https://www.paypal.com/activity/payment/6DL90975C9497623N">https://www.paypal.com/activity/payment/6DL90975C9497623N</a>	-Split-	\$4.55		4.55	104.54
04/07/2021	Deposit	23F76373JS509773M	Transaction ID: 23F76373JS509773M <a href="https://www.paypal.com/activity/payment/23F76373JS509773M">https://www.paypal.com/activity/payment/23F76373JS509773M</a>	-Split-	\$99.52		99.52	204.06
04/08/2021	Deposit	0GY60619K6375632W	Transaction ID: 0GY60619K6375632W <a href="https://www.paypal.com/activity/payment/0GY60619K6375632W">https://www.paypal.com/activity/payment/0GY60619K6375632W</a>	-Split-	\$4.55		4.55	208.61
04/09/2021	Deposit	6DK549962U528450R	Transaction ID: 6DK549962U528450R <a href="https://www.paypal.com/activity/payment/6DK549962U528450R">https://www.paypal.com/activity/payment/6DK549962U528450R</a>	-Split-	\$11.17		11.17	219.78
04/11/2021	Deposit	3RX29711XN232920L	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 3RX29711XN232920L <a href="https://www.paypal.com/activity/payment/3RX29711XN232920L">https://www.paypal.com/activity/payment/3RX29711XN232920L</a>	-Split-	\$28.83		28.83	248.61
04/14/2021	Deposit	14G40275Y2183862F	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 14G40275Y2183862F <a href="https://www.paypal.com/activity/payment/14G40275Y2183862F">https://www.paypal.com/activity/payment/14G40275Y2183862F</a>	-Split-	\$4.55		4.55	253.16
04/15/2021	Deposit	6NT40316EB0421106	Note: From Faith Hope Love and Unity Transaction ID: 6NT40316EB0421106 <a href="https://www.paypal.com/activity/payment/6NT40316EB0421106">https://www.paypal.com/activity/payment/6NT40316EB0421106</a>	-Split-	\$38.54		38.54	291.70
04/18/2021	Deposit	5KN873495V966974C	Transaction ID: 5KN873495V966974C <a href="https://www.paypal.com/activity/payment/5KN873495V966974C">https://www.paypal.com/activity/payment/5KN873495V966974C</a>	-Split-	\$193.90		193.90	485.60
04/22/2021	Deposit	4A204854PB788053B	Note: Faith, hope, love and unity Transaction ID: 4A204854PB788053B <a href="https://www.paypal.com/activity/payment/4A204854PB788053B">https://www.paypal.com/activity/payment/4A204854PB788053B</a>	-Split-	\$13.08		13.08	498.68
04/22/2021	Deposit	9576015928359572U	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 9576015928359572U <a href="https://www.paypal.com/activity/payment/9576015928359572U">https://www.paypal.com/activity/payment/9576015928359572U</a>	-Split-	\$28.83		28.83	527.51
04/24/2021	Deposit	6RS60656UW034400G	Transaction ID: 6RS60656UW034400G <a href="https://www.paypal.com/activity/payment/6RS60656UW034400G">https://www.paypal.com/activity/payment/6RS60656UW034400G</a>	-Split-	\$0.67		0.67	528.18
04/26/2021	Deposit	8RR72017EC526661S	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 8RR72017EC526661S <a href="https://www.paypal.com/activity/payment/8RR72017EC526661S">https://www.paypal.com/activity/payment/8RR72017EC526661S</a>	-Split-	\$23.97		23.97	552.15
05/02/2021	Deposit	7XA554453D1901823	Transaction ID: 7XA554453D1901823 <a href="https://www.paypal.com/activity/payment/7XA554453D1901823">https://www.paypal.com/activity/payment/7XA554453D1901823</a>	-Split-	\$48.25		48.25	600.40
05/07/2021	Deposit	42E65712SD7926729	Note: April contributions from Nameless Bunch of Drunk International Transaction ID: 42E65712SD7926729 <a href="https://www.paypal.com/activity/payment/42E65712SD7926729">https://www.paypal.com/activity/payment/42E65712SD7926729</a>	-Split-	\$117.68		117.68	718.08
05/11/2021	Deposit	2KJ06504R0019211K	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 2KJ06504R0019211K <a href="https://www.paypal.com/activity/payment/2KJ06504R0019211K">https://www.paypal.com/activity/payment/2KJ06504R0019211K</a>	-Split-	\$28.83		28.83	746.91
05/14/2021	Deposit	62P86877S37057027	Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 62P86877S37057027 <a href="https://www.paypal.com/activity/payment/62P86877S37057027">https://www.paypal.com/activity/payment/62P86877S37057027</a>	-Split-	\$4.55		4.55	751.46

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Balance Sheet Detail

As of August 18, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
05/16/2021	Deposit	94E79504EK670604R		Note: went to a noon meeting today. heres for the basket Transaction ID: 94E79504EK670604R <a href="https://www.paypal.com/activity/payment/94E79504EK670604R">https://www.paypal.com/activity/payment/94E79504EK670604R</a>	-Split-	\$9.41		9.41	760.87
05/18/2021	Deposit	01N34639UV9705839		Note: FROM VIRTUAL MENS MEETING TOWARDS PICNIC IF POSSIBLE? Transaction ID: 01N34639UV9705839 <a href="https://www.paypal.com/activity/payment/01N34639UV9705839">https://www.paypal.com/activity/payment/01N34639UV9705839</a>	-Split-	\$48.25		48.25	809.12
05/20/2021	Deposit	9X577242MD644541H		Note: Donated from Fellowship of the Spirit (Ventnor) Transaction ID: 9X577242MD644541H <a href="https://www.paypal.com/activity/payment/9X577242MD644541H">https://www.paypal.com/activity/payment/9X577242MD644541H</a>	-Split-	\$77.38		77.38	886.50
05/21/2021	Deposit	8L387098RV493924A		Transaction ID: 8L387098RV493924A <a href="https://www.paypal.com/activity/payment/8L387098RV493924A">https://www.paypal.com/activity/payment/8L387098RV493924A</a>	-Split-	\$33.68		33.68	920.18
05/22/2021	Deposit	454560607H2899944		Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 454560607H2899944 <a href="https://www.paypal.com/activity/payment/454560607H2899944">https://www.paypal.com/activity/payment/454560607H2899944</a>	-Split-	\$28.83		28.83	949.01
05/25/2021	Deposit	2TJ29972G83841109		Transaction ID: 2TJ29972G83841109 <a href="https://www.paypal.com/activity/payment/2TJ29972G83841109">https://www.paypal.com/activity/payment/2TJ29972G83841109</a>	-Split-	\$28.38		28.38	977.39
05/26/2021	Deposit	30965714S8220713C		Note: All in Group -Little Egg Harbor Group #000319316 Transaction ID: 30965714S8220713C <a href="https://www.paypal.com/activity/payment/30965714S8220713C">https://www.paypal.com/activity/payment/30965714S8220713C</a>	-Split-	\$52.13		52.13	1,029.52
05/26/2021	Deposit	2YS28514X1714321S		Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 2YS28514X1714321S <a href="https://www.paypal.com/activity/payment/2YS28514X1714321S">https://www.paypal.com/activity/payment/2YS28514X1714321S</a>	-Split-	\$23.97		23.97	1,053.49
06/03/2021	Deposit	0L236180CG862481R		Note: Boiled Night Owls 915pm Zoom meeting Cape May County Transaction ID: 0L236180CG862481R <a href="https://www.paypal.com/activity/payment/0L236180CG862481R">https://www.paypal.com/activity/payment/0L236180CG862481R</a>	-Split-	\$211.38		211.38	1,264.87
06/03/2021	Deposit	99B576961T6074155		Note: from the Faith hope and love meeting Transaction ID: 99B576961T6074155 <a href="https://www.paypal.com/activity/payment/99B576961T6074155">https://www.paypal.com/activity/payment/99B576961T6074155</a>	-Split-	\$9.41		9.41	1,274.28
06/04/2021	Deposit	6XJ78546BT846533T		Note: 7th Transaction ID: 6XJ78546BT846533T <a href="https://www.paypal.com/activity/payment/6XJ78546BT846533T">https://www.paypal.com/activity/payment/6XJ78546BT846533T</a>	-Split-	\$19.12		19.12	1,293.40
06/06/2021	Deposit	30C59798FB144852X		Note: Belong to Faith Hope Love Unity Transaction ID: 30C59798FB144852X <a href="https://www.paypal.com/activity/payment/30C59798FB144852X">https://www.paypal.com/activity/payment/30C59798FB144852X</a>	-Split-	\$19.12		19.12	1,312.52
06/06/2021	Deposit	8A107197CM710063L		Transaction ID: 8A107197CM710063L <a href="https://www.paypal.com/activity/payment/8A107197CM710063L">https://www.paypal.com/activity/payment/8A107197CM710063L</a>	-Split-	\$4.55		4.55	1,317.07
06/10/2021	Deposit	6DH35064P6205720H		Transaction ID: 6DH35064P6205720H <a href="https://www.paypal.com/activity/payment/6DH35064P6205720H">https://www.paypal.com/activity/payment/6DH35064P6205720H</a>	-Split-	\$0.67		0.67	1,317.74
06/11/2021	Deposit	9J337526PG7190341		Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 9J337526PG7190341 <a href="https://www.paypal.com/activity/payment/9J337526PG7190341">https://www.paypal.com/activity/payment/9J337526PG7190341</a>	-Split-	\$28.83		28.83	1,346.57
06/13/2021	Deposit	01089079FJ541532R		Transaction ID: 01089079FJ541532R <a href="https://www.paypal.com/activity/payment/01089079FJ541532R">https://www.paypal.com/activity/payment/01089079FJ541532R</a>	-Split-	\$4.55		4.55	1,351.12
06/13/2021	Deposit	9AM879001V630154K		Transaction ID: 9AM879001V630154K <a href="https://www.paypal.com/activity/payment/9AM879001V630154K">https://www.paypal.com/activity/payment/9AM879001V630154K</a>	-Split-	\$9.41		9.41	1,360.53
06/15/2021	Deposit	55A0269037923284S		Transaction ID: 55A0269037923284S <a href="https://www.paypal.com/activity/payment/55A0269037923284S">https://www.paypal.com/activity/payment/55A0269037923284S</a>	-Split-	\$98.74		98.74	1,459.27
06/17/2021	Deposit	8LV53338WW935854S		Transaction ID: 8LV53338WW935854S <a href="https://www.paypal.com/activity/payment/8LV53338WW935854S">https://www.paypal.com/activity/payment/8LV53338WW935854S</a>	-Split-	\$14.26		14.26	1,473.53
06/18/2021	Deposit	2W1750586S862701E		Transaction ID: 2W1750586S862701E <a href="https://www.paypal.com/activity/payment/2W1750586S862701E">https://www.paypal.com/activity/payment/2W1750586S862701E</a>	-Split-	\$23.97		23.97	1,497.50
06/22/2021	Deposit	9SV27495A4259605W		Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 9SV27495A4259605W <a href="https://www.paypal.com/activity/payment/9SV27495A4259605W">https://www.paypal.com/activity/payment/9SV27495A4259605W</a>	-Split-	\$28.83		28.83	1,526.33
06/24/2021	Deposit	7TY44209R9884091G		Note: Member of Faith Hope Love and Unity from Wildwood, NJ Transaction ID: 7TY44209R9884091G <a href="https://www.paypal.com/activity/payment/7TY44209R9884091G">https://www.paypal.com/activity/payment/7TY44209R9884091G</a>	-Split-	\$48.25		48.25	1,574.58
06/26/2021	Deposit	0S3977520P518603K		Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 0S3977520P518603K <a href="https://www.paypal.com/activity/payment/0S3977520P518603K">https://www.paypal.com/activity/payment/0S3977520P518603K</a>	-Split-	\$23.97		23.97	1,598.55
06/26/2021	Deposit	9M747625EX546183J		Note: Friday night faith hope and love group Transaction ID: 9M747625EX546183J <a href="https://www.paypal.com/activity/payment/9M747625EX546183J">https://www.paypal.com/activity/payment/9M747625EX546183J</a>	-Split-	\$4.55		4.55	1,603.10
06/27/2021	Deposit	5NP36326MW807922E		Transaction ID: 5NP36326MW807922E <a href="https://www.paypal.com/activity/payment/5NP36326MW807922E">https://www.paypal.com/activity/payment/5NP36326MW807922E</a>	-Split-	\$193.90		193.90	1,797.00
06/30/2021	Deposit	5BF20440494508507		Note: Faith, Love, Hope & Unity Group Transaction ID: 5BF20440494508507 <a href="https://www.paypal.com/activity/payment/5BF20440494508507">https://www.paypal.com/activity/payment/5BF20440494508507</a>	-Split-	\$4.55		4.55	1,801.55
07/01/2021	Deposit	32T540279N911361N		Note: Faith Hope Love & Unity group Transaction ID: 32T540279N911361N <a href="https://www.paypal.com/activity/payment/32T540279N911361N">https://www.paypal.com/activity/payment/32T540279N911361N</a>	-Split-	\$19.12		19.12	1,820.67
07/02/2021	Deposit	4CE26004V9329504P		Transaction ID: 4CE26004V9329504P <a href="https://www.paypal.com/activity/payment/4CE26004V9329504P">https://www.paypal.com/activity/payment/4CE26004V9329504P</a>	-Split-	\$19.12		19.12	1,839.79
07/02/2021	Deposit	09W99357N4638372R		Note: Original Tuckerton 8pm zoom mtg Transaction ID: 09W99357N4638372R <a href="https://www.paypal.com/activity/payment/09W99357N4638372R">https://www.paypal.com/activity/payment/09W99357N4638372R</a>	-Split-	\$193.90		193.90	2,033.69
07/09/2021	Deposit	4G676634UG919944C		Transaction ID: 4G676634UG919944C <a href="https://www.paypal.com/activity/payment/4G676634UG919944C">https://www.paypal.com/activity/payment/4G676634UG919944C</a>	-Split-	\$107.97		107.97	2,141.66
07/11/2021	Deposit	9ER2984312164225N		Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 9ER2984312164225N <a href="https://www.paypal.com/activity/payment/9ER2984312164225N">https://www.paypal.com/activity/payment/9ER2984312164225N</a>	-Split-	\$28.83		28.83	2,170.49
07/14/2021	Deposit	9UK02801310170027		Transaction ID: 9UK02801310170027 <a href="https://www.paypal.com/activity/payment/9UK02801310170027">https://www.paypal.com/activity/payment/9UK02801310170027</a>	-Split-	\$19.12		19.12	2,189.61

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Balance Sheet Detail

As of August 18, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
07/15/2021	Deposit	32J62084827283010		Note: from FHLU zoom meeting #gratitude x Transaction ID: 32J62084827283010 <a href="https://www.paypal.com/activity/payment/32J62084827283010">https://www.paypal.com/activity/payment/32J62084827283010</a>	-Split-	\$4.48		4.48	2,194.09
07/21/2021	Deposit	7CJ84324H9659421F		Transaction ID: 7CJ84324H9659421F <a href="https://www.paypal.com/activity/payment/7CJ84324H9659421F">https://www.paypal.com/activity/payment/7CJ84324H9659421F</a>	-Split-	\$48.25		48.25	2,242.34
07/22/2021	Deposit	2YR51781K5684853W		Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 2YR51781K5684853W <a href="https://www.paypal.com/activity/payment/2YR51781K5684853W">https://www.paypal.com/activity/payment/2YR51781K5684853W</a>	-Split-	\$28.83		28.83	2,271.17
07/24/2021	Deposit	4US78684PD716223D		Note: 7th tradition from faith, hope and love group Transaction ID: 4US78684PD716223D <a href="https://www.paypal.com/activity/payment/4US78684PD716223D">https://www.paypal.com/activity/payment/4US78684PD716223D</a>	-Split-	\$4.55		4.55	2,275.72
07/26/2021	Deposit	096234487W868563N		Transaction ID: 096234487W868563N <a href="https://www.paypal.com/activity/payment/096234487W868563N">https://www.paypal.com/activity/payment/096234487W868563N</a>	-Split-	\$48.25		48.25	2,323.97
07/26/2021	Deposit	07F272300W5727251		Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 07F272300W5727251 <a href="https://www.paypal.com/activity/payment/07F272300W5727251">https://www.paypal.com/activity/payment/07F272300W5727251</a>	-Split-	\$23.97		23.97	2,347.94
08/01/2021	Deposit	6N6500922X0497504		Transaction ID: 6N6500922X0497504 <a href="https://www.paypal.com/activity/payment/6N6500922X0497504">https://www.paypal.com/activity/payment/6N6500922X0497504</a>	-Split-	\$9.41		9.41	2,357.35
08/07/2021	Expense	2S198072R7103125M		<a href="https://www.paypal.com/activity/payment/2S198072R7103125M">https://www.paypal.com/activity/payment/2S198072R7103125M</a>	Operating Account		\$2,357.35	-	0.00
								2,357.35	
08/10/2021	Deposit	78802636J8913264X		Note: From Nameless Bunch of Drunks International Transaction ID: 78802636J8913264X <a href="https://www.paypal.com/activity/payment/78802636J8913264X">https://www.paypal.com/activity/payment/78802636J8913264X</a>	-Split-	\$124.59		124.59	124.59
08/10/2021	Deposit	1KS71135E5173593R		Transaction ID: 1KS71135E5173593R <a href="https://www.paypal.com/activity/payment/1KS71135E5173593R">https://www.paypal.com/activity/payment/1KS71135E5173593R</a>	-Split-	\$77.20		77.20	201.79
08/16/2021	Deposit	5CV0494180587404T		Transaction ID: 5CV0494180587404T <a href="https://www.paypal.com/activity/payment/5CV0494180587404T">https://www.paypal.com/activity/payment/5CV0494180587404T</a>	-Split-	\$64.57		64.57	266.36
<b>Total for PayPal Bank</b>								<b>\$ -</b>	<b>352.74</b>
Prudent 1									
Beginning Balance									7,100.18
01/26/2021	Deposit				Operating acct Interest	\$0.90		0.90	7,101.08
02/26/2021	Deposit				Operating acct Interest	\$0.91		0.91	7,101.99
03/26/2021	Deposit				Operating acct Interest	\$0.81		0.81	7,102.80
04/26/2021	Deposit				Operating acct Interest	\$0.88		0.88	7,103.68
05/26/2021	Deposit				Operating acct Interest	\$0.30		0.30	7,103.98
06/26/2021	Deposit				Operating acct Interest	\$0.30		0.30	7,104.28
07/26/2021	Deposit				Operating acct Interest	\$0.29		0.29	7,104.57
<b>Total for Prudent 1</b>								<b>\$4.39</b>	
Prudent 2									
Beginning Balance									7,239.59
01/05/2021	Deposit				Operating acct Interest	\$0.92		0.92	7,240.51
02/05/2021	Deposit				Operating acct Interest	\$0.90		0.90	7,241.41
03/05/2021	Deposit				Operating acct Interest	\$0.28		0.28	7,241.69
04/05/2021	Deposit				Operating acct Interest	\$0.31		0.31	7,242.00
05/05/2021	Deposit				Operating acct Interest	\$0.30		0.30	7,242.30
06/05/2021	Deposit				Operating acct Interest	\$0.31		0.31	7,242.61
07/05/2021	Deposit				Operating acct Interest	\$0.29		0.29	7,242.90
08/05/2021	Deposit				Operating acct Interest	\$0.30		0.30	7,243.20
<b>Total for Prudent 2</b>								<b>\$3.61</b>	

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Balance Sheet Detail

As of August 18, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>Prudent 3</b>									
	Beginning Balance								7,019.70
01/05/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.86		0.86	7,020.56
02/05/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.93		0.93	7,021.49
03/05/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.80		0.80	7,022.29
04/05/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.90		0.90	7,023.19
05/05/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.86		0.86	7,024.05
06/05/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.90		0.90	7,024.95
07/05/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.84		0.84	7,025.79
08/05/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.30		0.30	7,026.09
<b>Total for Prudent 3</b>								<b>\$6.39</b>	
<b>Prudent 4</b>									
	Beginning Balance								7,515.86
01/26/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.96		0.96	7,516.82
02/26/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.95		0.95	7,517.77
03/26/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.87		0.87	7,518.64
04/26/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.96		0.96	7,519.60
05/26/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.89		0.89	7,520.49
06/26/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.33		0.33	7,520.82
07/26/2021	Deposit				Operating acct Income:Bank/CD Interest	\$0.31		0.31	7,521.13
<b>Total for Prudent 4</b>								<b>\$5.27</b>	
<b>Inventory Asset</b>									
<b>Literature</b>									
<b>"M" Codes</b>									
	Beginning Balance								685.82
<b>Total for "M" Codes</b>									
<b>Total for Literature</b>									
<b>Total for Inventory Asset</b>									
<b>Inventory Asset</b>									
<b>Literature</b>									
<b>12&amp;12's</b>									
	Beginning Balance								1,907.98
<b>Total for 12&amp;12's</b>									
<b>Total for Literature</b>									
<b>Total for Inventory Asset</b>									
<b>Inventory Asset</b>									
<b>Literature</b>									
<b>A/V Inventory</b>									
	Beginning Balance								91.20
<b>Total for A/V Inventory</b>									
<b>Total for Literature</b>									
<b>Total for Inventory Asset</b>									
<b>Inventory Asset</b>									
<b>Literature</b>									
<b>As Bill Sees It</b>									
	Beginning Balance								2,081.48
<b>Total for As Bill Sees It</b>									
<b>Total for Literature</b>									
<b>Total for Inventory Asset</b>									
<b>Inventory Asset</b>									
<b>Literature</b>									
<b>Big Books</b>									
	Beginning Balance								4,964.30
<b>Total for Big Books</b>									
<b>Total for Literature</b>									
<b>Total for Inventory Asset</b>									

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Balance Sheet Detail

As of August 18, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Inventory Asset									
Literature									
Daily Reflections									
				Beginning					2,572.06
				Balance					
<b>Total for Daily Reflections</b>									
<b>Total for Literature</b>									
<b>Total for Inventory Asset</b>									
Inventory Asset									
Literature									
Grapevine									
				Beginning					751.38
				Balance					
<b>Total for Grapevine</b>									
<b>Total for Literature</b>									
<b>Total for Inventory Asset</b>									
Inventory Asset									
Literature									
Meeting Lists									
				Beginning					-174.90
				Balance					
<b>Total for Meeting Lists</b>									
<b>Total for Literature</b>									
<b>Total for Inventory Asset</b>									
Inventory Asset									
Literature									
Old Stock									
				Beginning					0.11
				Balance					
<b>Total for Old Stock</b>									
<b>Total for Literature</b>									
<b>Total for Inventory Asset</b>									
Inventory Asset									
Literature									
Other CODE B's									
				Beginning					4,522.49
				Balance					
<b>Total for Other CODE B's</b>									
<b>Total for Literature</b>									
<b>Total for Inventory Asset</b>									
Inventory Asset									
Literature									
Pamphlets									
				Beginning					1,751.81
				Balance					
<b>Total for Pamphlets</b>									
<b>Total for Literature</b>									
<b>Total for Inventory Asset</b>									
Inventory Asset									
Literature									
Spanish Literature									
				Beginning					1,272.73
				Balance					
<b>Total for Spanish Literature</b>									
<b>Total for Literature</b>									
<b>Total for Inventory Asset</b>									
Undeposited Funds									
				Beginning					100.25
				Balance					
01/01/2021	Deposit	83542281J5762435B		Transaction ID: 83542281J5762435B <a href="https://www.paypal.com/activity/payment/83542281J5762435B">https://www.paypal.com/activity/payment/83542281J5762435B</a>	PayPal Bank		\$5.00	-5.00	95.25
01/01/2021	Expense	83542281J5762435B	Paypal	Transaction ID: 83542281J5762435B <a href="https://www.paypal.com/activity/payment/83542281J5762435B">https://www.paypal.com/activity/payment/83542281J5762435B</a>	Administrative Expenses:Bank Charges & Fees:Paypal cc charges		\$0.45	-0.45	94.80
01/01/2021	Sales Receipt	1201		Transaction ID: 83542281J5762435B <a href="https://www.paypal.com/activity/payment/83542281J5762435B">https://www.paypal.com/activity/payment/83542281J5762435B</a>	PayPal Sales		\$5.00	5.00	99.80
01/01/2021	Deposit	83542281J5762435B		Transaction ID: 83542281J5762435B <a href="https://www.paypal.com/activity/payment/83542281J5762435B">https://www.paypal.com/activity/payment/83542281J5762435B</a>	PayPal Bank		\$0.45	0.45	100.25
07/14/2021	Deposit				Operating Account	\$100.25		100.25	200.50
07/14/2021	Deposit				Operating Account		\$50.25	-50.25	150.25
07/14/2021	Deposit				Operating Account		\$50.00	-50.00	100.25
07/14/2021	Journal Entry	9			-Split-		\$100.25	-100.25	0.00
<b>Total for Undeposited Funds</b>									<b>\$ - 100.25</b>
<b>TOTAL ASSETS</b>									<b>\$ - \$98,798.92 1,132.68</b>

# Cape Atlantic Intergroup of Alcoholics Anonymous

Balance Sheet Detail  
As of August 18, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
LIABILITIES AND EQUITY									
Equity									
Retained Earnings									
				Beginning Balance					99,510.95
<b>Total for Retained Earnings</b>									
<b>Retained Earnings</b>								<b>\$420.65</b>	<b>\$420.65</b>
<b>Net Income</b>								<b>\$ -1,132.68</b>	<b>\$ -1,132.68</b>
<b>Total Equity</b>								<b>\$ -712.03</b>	<b>\$98,798.92</b>
<b>Total Liabilities and Equity</b>								<b>\$ -712.03</b>	<b>\$98,798.92</b>

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
Literature Account					
01/22/2021	Payment		Chris L. Chris L.		
01/25/2021	Deposit				IOD INTEREST PAID
02/12/2021	Deposit				
02/15/2021	Payment		NEW GRETNA NEW GRETNA		
02/15/2021	Payment		NEW FREEDOM:Laurie NEW FREEDOM:Laurie		
02/15/2021	Payment		ATLANTIC CITY YOUNG PEOPLES (ACYP):Mark D ATLANTIC CITY YOUNG PEOPLES (ACYP):Mark D		
02/15/2021	Payment		Damon B. Damon B.		
02/15/2021	Payment		Damon B. Damon B.		
02/15/2021	Payment		Original Tuckerton Group Original Tuckerton Group		
02/15/2021	Payment		fellowship of the Spirit fellowship of the Spirit		
02/15/2021	Payment		All in Group, Tuckerton Beginners All in Group, Tuckerton Beginners		
02/25/2021	Deposit				IOD INTEREST PAID
03/25/2021	Deposit				IOD INTEREST PAID

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
04/23/2021	Deposit				IOD INTEREST PAID
04/28/2021	Payment		SNJAA - Area 45:Workshop Committee:District 16/17 SNJAA - Area 45:Workshop Committee:District 16/17		
04/29/2021	Payment		Saturday Night Live, McKeon Hall:Bonnie Saturday Night Live, McKeon Hall:Bonnie		
05/16/2021	Payment		Connect the Dots Connect the Dots		
05/20/2021	Deposit				
05/20/2021	Payment		LAST HOUSE ON THE BLOCK LAST HOUSE ON THE BLOCK		
05/20/2021	Payment		Absecon, Presbyterian Church:Third Step Candle Light Absecon, Presbyterian Church:Third Step Candle Light		
05/20/2021	Payment		Saturday Night Live, McKeon Hall Saturday Night Live, McKeon Hall		
05/25/2021	Deposit				IOD INTEREST PAID
06/02/2021	Payment		Big Book Step Study, The Community Church of The Nazarene Big Book Step Study, The Community		

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
			Church of The Nazarene		
06/02/2021	Payment		Beth G. Beth G.		
06/25/2021	Deposit				IOD INTEREST PAID
06/28/2021	Payment		CASINO SERENITY CASINO SERENITY		
06/28/2021	Payment		Junkyard Junkyard		
06/28/2021	Payment		SOUTH JERSEY NEWCOMERS:CHRIS B SOUTH JERSEY NEWCOMERS:CHRIS B		
06/28/2021	Payment		fellowship of the Spirit fellowship of the Spirit		
06/28/2021	Payment		SOUTH JERSEY NEWCOMERS SOUTH JERSEY NEWCOMERS		
06/28/2021	Payment		All in Group, Tuckerton Beginners All in Group, Tuckerton Beginners		
07/23/2021	Deposit				IOD INTEREST PAID
Operating Account					
01/07/2021	Deposit				IOD INTEREST PAID
01/11/2021	Deposit				WIRE TRANSFER INCOMING
01/15/2021	Deposit	1047 275	GOOD MORNING OC Cold Spring		

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
			Presbyterian Church:SIOGA Group		
02/05/2021	Deposit				IOD INTEREST PAID
02/12/2021	Deposit	995061	VENTNOR SEASHORE:Britt		
		116	EASY DOES IT		
		1053	SERENITY GROUP!		
		995186	SOUTH JERSEY NEWCOMERS WEST CREEK WED. BB STUDY		
		202	Downbeach Group - Margate Community Church		
		3718	Absecon, Presbyterian Church:It Works/Absecon Speaker Group		
		1171	WEST CREEK WED. BB STUDY		
		727	NEW VISION GROUP		
		3709	GOOD MORNING AVALON CMCH Meeting		
		578	Jean Marie Tissot		
		308	Suzanne Sennhenn/ KISS women's zoom Sea Isle City Group		
		1040	DENNISVILLE GROUP MAYSLANDING GROUP:ML SERENTITY:John H.		
		995189	SOUTH JERSEY NEWCOMERS		
		113	Faith, Hope And Love		
		284	CHANGE AND HOPE GROUP		
03/05/2021	Deposit				IOD INTEREST PAID
03/22/2021	Deposit	12??	GMOC SOUTH		
		2595	NORTHFIELD GROUP		

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		1053	NEW FREEDOM		
		3714	Rebecca Lilly		memo: CMA
		476	Somers Point Group, Grace Lutheran Church		
		1193	TUCKERTON GROUP		
		262	ROAD TO RECOVERY GROUP		
		995192	SOUTH JERSEY NEWCOMERS		
04/07/2021	Deposit				IOD INTEREST PAID
04/15/2021	Deposit	2449	Beth Bariss		
		3147	OC Monday Night Women's:Sue F		
		1894	CMCH Meeting:Dawn		
		123	GMOC SOUTH		
04/26/2021	Deposit	1242	GMOC SOUTH		
		5196	SOUTH JERSEY NEWCOMERS:Pat B ,SJ Newcomers		
		3722	GOOD MORNING AVALON		
		1200	TUCKERTON GROUP		
		1309	Somers Point Group, Grace Lutheran Church		
05/07/2021	Deposit				IOD INTEREST PAID
05/18/2021	Deposit	4317	Sat Morning Wake Up		
		5199	SOUTH JERSEY NEWCOMERS		
		1002	Jack Foley		to LIT acct: Daily Reflections
		3727	Rebecca Lilly		
		466	TRUDGERS		
		277	Cold Spring Presbyterian Church:SIOGA Group		
		172	Good Shepard lutheran		

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		1614	Church:Friday Night Men's LAST HOUSE ON THE BLOCK:NEW HOPE GROUP		
06/02/2021	Deposit	1247	GMOCC SOUTH		
		124	Faith, Hope And Love		
		?	TUCKERTON GROUP		sun nite tuckerton grp
		289	CHANGE AND HOPE GROUP		
		737	NEW VISION GROUP		
06/07/2021	Deposit				IOD INTEREST PAID
06/28/2021	Deposit				DEPOSIT
07/02/2021	Deposit	4016	DENNISVILLE GROUP		
		1313	Somers Point Group, Grace Lutheran Church		
		1188	GOOD MORNING AVALON		
		?	Sea Isle City Group		
		206	Downbeach Group - Margate Community Church		
		1253	GMOCC SOUTH		
07/07/2021	Deposit				IOD INTEREST PAID
07/14/2021	Deposit	9	STAGECOACH GROUP:Gary F. NEW FREEDOM:Laurie		
07/16/2021	Deposit	995086	Step Up To Recovery, Great Bay Gospel Fellowship		
		481	Northfield 12 Step and		

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
			Tradition		
		470	TRUDGERS		
		1235	WEST CREEK WED. BB STUDY		
		1205	SNJAA - Area 45:Workshop Committee:District 16/17		donation via workshop
		3739	GOOD MORNING AVALON		
		1919	unity picnic		picnic proceeds
08/02/2021	Deposit				
		1224	TUCKERTON GROUP		
		312	Suzanne Sennhenn/ KISS women's zoom		
		3744	GOOD MORNING AVALON		
		0995	SOUTH JERSEY NEWCOMERS		
08/06/2021	Deposit				IOD INTEREST PAID
08/13/2021	Deposit				
		1812	Pre-Game Group		recvd 8/10/21
		1066	NEW FREEDOM		recvd 8/10/21
		180	Sunday Big Book AA		recvd 8/10/21
		2628	NORTHFIELD GROUP		recvd 8/10/21
PayPal Bank					
01/01/2021	Deposit	3NJ124992M082583V			Transaction ID: 3NJ124992M082583V <a href="https://www.paypal.com/activity/payment/3NJ124992M082583V">https://www.paypal.com/activity/payment/3NJ124992M082583V</a>
		3NJ124992M082583V	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		3NJ124992M082583V		Paypal	PayPal fees
01/01/2021	Deposit	83542281J5762435B			Transaction ID: 83542281J5762435B <a href="https://www.paypal.com/activity/payment/83542281J5762435B">https://www.paypal.com/activity/payment/83542281J5762435B</a>
		1201			Transaction ID: 83542281J5762435B <a href="https://www.paypal.com/activity/payment/83542281J5762435B">https://www.paypal.com/activity/payment/83542281J5762435B</a>
		83542281J5762435B		Paypal	Transaction ID: 83542281J5762435B <a href="https://www.paypal.com/activity/payment/83542281J5762435B">https://www.paypal.com/activity/payment/83542281J5762435B</a>
01/04/2021	Deposit	6DU917332B274850H			Transaction ID: 6DU917332B274850H <a href="https://www.paypal.com/activity/payment/6DU917332B274850H">https://www.paypal.com/activity/payment/6DU917332B274850H</a>
		6DU917332B274850H	Anonymous		To help the alcoholic who is still sick and suffering. - To help the

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		6DU917332B274850H		Paypal	alcoholic who is still sick and suffering. PayPal fees
01/10/2021	Deposit	83A59897H7144580L			Transaction ID: 83A59897H7144580L <a href="https://www.paypal.com/activity/payment/83A59897H7144580L">https://www.paypal.com/activity/payment/83A59897H7144580L</a>
		83A59897H7144580L	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		83A59897H7144580L		Paypal	PayPal fees
01/11/2021	Deposit	8UU3395548077794J			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 8UU3395548077794J <a href="https://www.paypal.com/activity/payment/8UU3395548077794J">https://www.paypal.com/activity/payment/8UU3395548077794J</a>
		8UU3395548077794J	Anonymous		Money in to PayPal
		8UU3395548077794J		Paypal	PayPal fees
01/11/2021	Deposit	5XN63877JH4038940			Note: this donation is from virtual mens meeting thank you. Transaction ID: 5XN63877JH4038940 <a href="https://www.paypal.com/activity/payment/5XN63877JH4038940">https://www.paypal.com/activity/payment/5XN63877JH4038940</a>
		5XN63877JH4038940	Anonymous		Money in to PayPal
		5XN63877JH4038940		Paypal	PayPal fees
01/15/2021	Deposit	7G97121534276623D			Note: From Nameless Bunch of Drunks International (Dec contributions) Transaction ID: 7G97121534276623D <a href="https://www.paypal.com/activity/payment/7G97121534276623D">https://www.paypal.com/activity/payment/7G97121534276623D</a>
		7G97121534276623D	Nameless Bunch of Drunks International		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		7G97121534276623D		Paypal	PayPal fees
01/18/2021	Deposit	7L6669536B000731R			Transaction ID: 7L6669536B000731R <a href="https://www.paypal.com/activity/payment/7L6669536B000731R">https://www.paypal.com/activity/payment/7L6669536B000731R</a>
		7L6669536B000731R	DAILY REFLECTIONS GROUP		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		7L6669536B000731R		Paypal	PayPal fees
01/20/2021	Deposit	09645233CS894553T			Transaction ID: 09645233CS894553T <a href="https://www.paypal.com/activity/payment/09645233CS894553T">https://www.paypal.com/activity/payment/09645233CS894553T</a>
		09645233CS894553T	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		09645233CS894553T		Paypal	PayPal fees
01/22/2021	Deposit	5LY74031Y03269140			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 5LY74031Y03269140 <a href="https://www.paypal.com/activity/payment/5LY74031Y03269140">https://www.paypal.com/activity/payment/5LY74031Y03269140</a>
		5LY74031Y03269140	Anonymous		Money in to PayPal
		5LY74031Y03269140		Paypal	PayPal fees
01/26/2021	Deposit	41Y79556U7165443P			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 41Y79556U7165443P

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		41Y79556U7165443P	Anonymous		<a href="https://www.paypal.com/activity/payment/41Y79556U7165443P">https://www.paypal.com/activity/payment/41Y79556U7165443P</a> Money in to PayPal
		41Y79556U7165443P		Paypal	PayPal fees
02/04/2021	Deposit	86089453WP787525X			Transaction ID: 86089453WP787525X <a href="https://www.paypal.com/activity/payment/86089453WP787525X">https://www.paypal.com/activity/payment/86089453WP787525X</a>
		86089453WP787525X	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		86089453WP787525X		Paypal	PayPal fees
02/06/2021	Deposit	6H679100XX013712T			Transaction ID: 6H679100XX013712T <a href="https://www.paypal.com/activity/payment/6H679100XX013712T">https://www.paypal.com/activity/payment/6H679100XX013712T</a>
		6H679100XX013712T	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		6H679100XX013712T		Paypal	PayPal fees
02/07/2021	Deposit	9JC9158691995552J			Transaction ID: 9JC9158691995552J <a href="https://www.paypal.com/activity/payment/9JC9158691995552J">https://www.paypal.com/activity/payment/9JC9158691995552J</a>
		9JC9158691995552J	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		9JC9158691995552J		Paypal	PayPal fees
02/11/2021	Deposit	1VE01652V55345638			Transaction ID: 1VE01652V55345638 <a href="https://www.paypal.com/activity/payment/1VE01652V55345638">https://www.paypal.com/activity/payment/1VE01652V55345638</a>
		1VE01652V55345638	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		1VE01652V55345638		Paypal	PayPal fees
02/12/2021	Deposit	3YA00826UL895535R			Note: Faith, Hope, Love and Unity Group Transaction ID: 3YA00826UL895535R <a href="https://www.paypal.com/activity/payment/3YA00826UL895535R">https://www.paypal.com/activity/payment/3YA00826UL895535R</a>
		3YA00826UL895535R	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		3YA00826UL895535R		Paypal	PayPal fees
02/12/2021	Deposit	99135431T5793121C			Transaction ID: 99135431T5793121C <a href="https://www.paypal.com/activity/payment/99135431T5793121C">https://www.paypal.com/activity/payment/99135431T5793121C</a>
		99135431T5793121C	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		99135431T5793121C		Paypal	PayPal fees
02/15/2021	Deposit	2KW25820870002006			Transaction ID: 2KW25820870002006 <a href="https://www.paypal.com/activity/payment/2KW25820870002006">https://www.paypal.com/activity/payment/2KW25820870002006</a>
		2KW25820870002006	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		2KW25820870002006		Paypal	PayPal fees
02/15/2021	Deposit	7JX47966MW1585350			Note: Thanks for these meetings Transaction ID: 7JX47966MW1585350 <a href="https://www.paypal.com/activity/payment/7JX47966MW1585350">https://www.paypal.com/activity/payment/7JX47966MW1585350</a>

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		7JX47966MW1585350	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		7JX47966MW1585350		Paypal	PayPal fees
02/16/2021	Deposit	1AS416824N054674C			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 1AS416824N054674C <a href="https://www.paypal.com/activity/payment/1AS416824N054674C">https://www.paypal.com/activity/payment/1AS416824N054674C</a>
		1AS416824N054674C	Anonymous		Money in to PayPal
		1AS416824N054674C		Paypal	PayPal fees
02/17/2021	Deposit	9N934792A2139884U			Note: January contributions from Nameless Bunch of Drunks International. Thank you for your support! Transaction ID: 9N934792A2139884U <a href="https://www.paypal.com/activity/payment/9N934792A2139884U">https://www.paypal.com/activity/payment/9N934792A2139884U</a>
		9N934792A2139884U	Nameless Bunch of Drunks International		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		9N934792A2139884U		Paypal	PayPal fees
02/17/2021	Deposit	9WU8293524109173D			Transaction ID: 9WU8293524109173D <a href="https://www.paypal.com/activity/payment/9WU8293524109173D">https://www.paypal.com/activity/payment/9WU8293524109173D</a>
		9WU8293524109173D	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		9WU8293524109173D		Paypal	PayPal fees
02/19/2021	Deposit	8V975118SP834943T			Note: Faith, Hope, Love and Unity Jersey Shore Transaction ID: 8V975118SP834943T <a href="https://www.paypal.com/activity/payment/8V975118SP834943T">https://www.paypal.com/activity/payment/8V975118SP834943T</a>
		8V975118SP834943T	JERSEY SHORE GROUP		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		8V975118SP834943T		Paypal	PayPal fees
02/21/2021	Deposit	0HC91839C9415431H			Note: Donation on behalf of my home group Faith Hope Love and Unity. Transaction ID: 0HC91839C9415431H <a href="https://www.paypal.com/activity/payment/0HC91839C9415431H">https://www.paypal.com/activity/payment/0HC91839C9415431H</a>
		0HC91839C9415431H	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		0HC91839C9415431H		Paypal	PayPal fees
02/22/2021	Deposit	7MC466249K0747913			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 7MC466249K0747913 <a href="https://www.paypal.com/activity/payment/7MC466249K0747913">https://www.paypal.com/activity/payment/7MC466249K0747913</a>
		7MC466249K0747913	Anonymous		Money in to PayPal
		7MC466249K0747913		Paypal	PayPal fees
02/22/2021	Deposit	8YD69476BJ241262E			Note: FHLU group Transaction ID: 8YD69476BJ241262E <a href="https://www.paypal.com/activity/payment/8YD69476BJ241262E">https://www.paypal.com/activity/payment/8YD69476BJ241262E</a>
		8YD69476BJ241262E	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		8YD69476BJ241262E		Paypal	PayPal fees
02/23/2021	Deposit	9SK78869LL969633G			Transaction ID: 9SK78869LL969633G <a href="https://www.paypal.com/activity/payment/9SK78869LL969633G">https://www.paypal.com/activity/payment/9SK78869LL969633G</a>
		9SK78869LL969633G	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		9SK78869LL969633G		Paypal	PayPal fees
02/25/2021	Deposit	2FW69125WY976510C			Transaction ID: 2FW69125WY976510C <a href="https://www.paypal.com/activity/payment/2FW69125WY976510C">https://www.paypal.com/activity/payment/2FW69125WY976510C</a>
		2FW69125WY976510C	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		2FW69125WY976510C		Paypal	PayPal fees
02/25/2021	Deposit	53C00324FB065330L			Transaction ID: 53C00324FB065330L <a href="https://www.paypal.com/activity/payment/53C00324FB065330L">https://www.paypal.com/activity/payment/53C00324FB065330L</a>
		53C00324FB065330L	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		53C00324FB065330L		Paypal	PayPal fees
02/25/2021	Deposit	2YW97661YX222990W			Note: Wed Night Joe & Charlie Tuckerton Transaction ID: 2YW97661YX222990W <a href="https://www.paypal.com/activity/payment/2YW97661YX222990W">https://www.paypal.com/activity/payment/2YW97661YX222990W</a>
		2YW97661YX222990W	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		2YW97661YX222990W		Paypal	PayPal fees
02/26/2021	Deposit	5RC98472AU603553D			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 5RC98472AU603553D <a href="https://www.paypal.com/activity/payment/5RC98472AU603553D">https://www.paypal.com/activity/payment/5RC98472AU603553D</a>
		5RC98472AU603553D	Anonymous		Money in to PayPal
		5RC98472AU603553D		Paypal	PayPal fees
02/28/2021	Deposit	9YF656506P057812T			Note: Faith, Hope, Love & Unity 7th tradition Transaction ID: 9YF656506P057812T <a href="https://www.paypal.com/activity/payment/9YF656506P057812T">https://www.paypal.com/activity/payment/9YF656506P057812T</a>
		9YF656506P057812T	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		9YF656506P057812T		Paypal	PayPal fees
03/07/2021	Deposit	4P344139W6123235F			Transaction ID: 4P344139W6123235F <a href="https://www.paypal.com/activity/payment/4P344139W6123235F">https://www.paypal.com/activity/payment/4P344139W6123235F</a>
		4P344139W6123235F	DAILY REFLECTIONS GROUP		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		4P344139W6123235F		Paypal	PayPal fees
03/09/2021	Deposit	9KG85616Y05914005			Note: Feb contribution from Nameless Bunch of Drunks International Transaction ID: 9KG85616Y05914005

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		9KG85616Y05914005	Nameless Bunch of Drunks International		<a href="https://www.paypal.com/activity/payment/9KG85616Y05914005">https://www.paypal.com/activity/payment/9KG85616Y05914005</a> To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		9KG85616Y05914005		Paypal	PayPal fees
03/11/2021	Deposit	0Y12140333818793R			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 0Y12140333818793R <a href="https://www.paypal.com/activity/payment/0Y12140333818793R">https://www.paypal.com/activity/payment/0Y12140333818793R</a>
		0Y12140333818793R	Anonymous		Money in to PayPal
		0Y12140333818793R		Paypal	PayPal fees
03/13/2021	Deposit	5Y187526N11201233			Note: Virtual mens meeting on zoom list not from any group with number. Mon,wed,fri. Transaction ID: 5Y187526N11201233 <a href="https://www.paypal.com/activity/payment/5Y187526N11201233">https://www.paypal.com/activity/payment/5Y187526N11201233</a>
		5Y187526N11201233	Anonymous		Money in to PayPal
		5Y187526N11201233		Paypal	PayPal fees
03/14/2021	Deposit	65W052605M3449936			Transaction ID: 65W052605M3449936 <a href="https://www.paypal.com/activity/payment/65W052605M3449936">https://www.paypal.com/activity/payment/65W052605M3449936</a>
		65W052605M3449936	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		65W052605M3449936		Paypal	PayPal fees
03/14/2021	Deposit	1M716264BD983821G			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 1M716264BD983821G <a href="https://www.paypal.com/activity/payment/1M716264BD983821G">https://www.paypal.com/activity/payment/1M716264BD983821G</a>
		1M716264BD983821G	Anonymous		Money in to PayPal
		1M716264BD983821G		Paypal	PayPal fees
03/14/2021	Deposit	64Y94577YK851964X			Transaction ID: 64Y94577YK851964X <a href="https://www.paypal.com/activity/payment/64Y94577YK851964X">https://www.paypal.com/activity/payment/64Y94577YK851964X</a>
		64Y94577YK851964X	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		64Y94577YK851964X		Paypal	PayPal fees
03/14/2021	Deposit	4RT16183N8353852M			Transaction ID: 4RT16183N8353852M <a href="https://www.paypal.com/activity/payment/4RT16183N8353852M">https://www.paypal.com/activity/payment/4RT16183N8353852M</a>
		4RT16183N8353852M	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		4RT16183N8353852M		Paypal	PayPal fees
03/14/2021	Deposit	3U863372MG3388627			Transaction ID: 3U863372MG3388627 <a href="https://www.paypal.com/activity/payment/3U863372MG3388627">https://www.paypal.com/activity/payment/3U863372MG3388627</a>
		3U863372MG3388627	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		3U863372MG3388627		Paypal	PayPal fees
03/14/2021	Deposit	6WE12490YH0275642			Transaction ID: 6WE12490YH0275642 <a href="https://www.paypal.com/activity/payment/6WE12490YH0275642">https://www.paypal.com/activity/payment/6WE12490YH0275642</a>

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		6WE12490YH0275642	CMCH Meeting		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		6WE12490YH0275642		Paypal	PayPal fees
03/22/2021	Deposit	5UK75687YE520090G			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 5UK75687YE520090G <a href="https://www.paypal.com/activity/payment/5UK75687YE520090G">https://www.paypal.com/activity/payment/5UK75687YE520090G</a>
		5UK75687YE520090G			Money in to PayPal
		5UK75687YE520090G		Paypal	PayPal fees
03/26/2021	Deposit	2TJ335177E6812457			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 2TJ335177E6812457 <a href="https://www.paypal.com/activity/payment/2TJ335177E6812457">https://www.paypal.com/activity/payment/2TJ335177E6812457</a>
		2TJ335177E6812457	Anonymous		Money in to PayPal
		2TJ335177E6812457		Paypal	PayPal fees
03/29/2021	Deposit	1JU200674C734294R			Note: ACYP Transaction ID: 1JU200674C734294R <a href="https://www.paypal.com/activity/payment/1JU200674C734294R">https://www.paypal.com/activity/payment/1JU200674C734294R</a>
		1JU200674C734294R	ATLANTIC CITY YOUNG PEOPLES (ACYP)		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		1JU200674C734294R		Paypal	PayPal fees
03/31/2021	Deposit	9NR026658S209312M			Transaction ID: 9NR026658S209312M <a href="https://www.paypal.com/activity/payment/9NR026658S209312M">https://www.paypal.com/activity/payment/9NR026658S209312M</a>
		9NR026658S209312M			To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		9NR026658S209312M		Paypal	PayPal fees
04/06/2021	Deposit	6DL90975C9497623N			Note: Faith Hope Love and Unity Group Transaction ID: 6DL90975C9497623N <a href="https://www.paypal.com/activity/payment/6DL90975C9497623N">https://www.paypal.com/activity/payment/6DL90975C9497623N</a>
		6DL90975C9497623N	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		6DL90975C9497623N		Paypal	PayPal fees
04/07/2021	Deposit	23F76373JS509773M			Transaction ID: 23F76373JS509773M <a href="https://www.paypal.com/activity/payment/23F76373JS509773M">https://www.paypal.com/activity/payment/23F76373JS509773M</a>
		23F76373JS509773M			To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		23F76373JS509773M		Paypal	PayPal fees
04/08/2021	Deposit	0GY60619K6375632W			Transaction ID: 0GY60619K6375632W <a href="https://www.paypal.com/activity/payment/0GY60619K6375632W">https://www.paypal.com/activity/payment/0GY60619K6375632W</a>
		0GY60619K6375632W	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		0GY60619K6375632W		Paypal	PayPal fees
04/09/2021	Deposit	6DK549962U528450R			Transaction ID: 6DK549962U528450R

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		6DK549962U528450R	Anonymous		<a href="https://www.paypal.com/activity/payment/6DK549962U528450R">https://www.paypal.com/activity/payment/6DK549962U528450R</a> To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		6DK549962U528450R		Paypal	PayPal fees
04/11/2021	Deposit	3RX29711XN232920L			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 3RX29711XN232920L <a href="https://www.paypal.com/activity/payment/3RX29711XN232920L">https://www.paypal.com/activity/payment/3RX29711XN232920L</a>
		3RX29711XN232920L	Anonymous		Money in to PayPal
		3RX29711XN232920L		Paypal	PayPal fees
04/14/2021	Deposit	14G40275Y2183862F			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 14G40275Y2183862F <a href="https://www.paypal.com/activity/payment/14G40275Y2183862F">https://www.paypal.com/activity/payment/14G40275Y2183862F</a>
		14G40275Y2183862F	Anonymous		Money in to PayPal
		14G40275Y2183862F		Paypal	PayPal fees
04/15/2021	Deposit	6NT40316EB0421106			Note: From Faith Hope Love and Unity Transaction ID: 6NT40316EB0421106 <a href="https://www.paypal.com/activity/payment/6NT40316EB0421106">https://www.paypal.com/activity/payment/6NT40316EB0421106</a>
		6NT40316EB0421106	Faith, Hope And Love		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		6NT40316EB0421106		Paypal	PayPal fees
04/18/2021	Deposit	5KN873495V966974C			Transaction ID: 5KN873495V966974C <a href="https://www.paypal.com/activity/payment/5KN873495V966974C">https://www.paypal.com/activity/payment/5KN873495V966974C</a>
		5KN873495V966974C	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		5KN873495V966974C		Paypal	PayPal fees
04/22/2021	Deposit	4A204854PB788053B			Note: Faith, hope, love and unity Transaction ID: 4A204854PB788053B <a href="https://www.paypal.com/activity/payment/4A204854PB788053B">https://www.paypal.com/activity/payment/4A204854PB788053B</a>
		4A204854PB788053B	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		4A204854PB788053B		Paypal	PayPal fees
04/22/2021	Deposit	9576015928359572U			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 9576015928359572U <a href="https://www.paypal.com/activity/payment/9576015928359572U">https://www.paypal.com/activity/payment/9576015928359572U</a>
		9576015928359572U	Anonymous		Money in to PayPal
		9576015928359572U		Paypal	PayPal fees
04/24/2021	Deposit	6RS60656UW034400G			Transaction ID: 6RS60656UW034400G <a href="https://www.paypal.com/activity/payment/6RS60656UW034400G">https://www.paypal.com/activity/payment/6RS60656UW034400G</a>
		6RS60656UW034400G	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		6RS60656UW034400G		Paypal	PayPal fees
04/26/2021	Deposit	8RR72017EC526661S			Subject: To help the alcoholic who is still sick and suffering.

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
					Transaction ID: 8RR72017EC526661S <a href="https://www.paypal.com/activity/payment/8RR72017EC526661S">https://www.paypal.com/activity/payment/8RR72017EC526661S</a> Money in to PayPal
		8RR72017EC526661S	Anonymous		
		8RR72017EC526661S		Paypal	PayPal fees
05/02/2021	Deposit	7XA554453D1901823			Transaction ID: 7XA554453D1901823 <a href="https://www.paypal.com/activity/payment/7XA554453D1901823">https://www.paypal.com/activity/payment/7XA554453D1901823</a> To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		7XA554453D1901823	Anonymous		
		7XA554453D1901823		Paypal	PayPal fees
05/07/2021	Deposit	42E65712SD7926729			Note: April contributions from Nameless Bunch of Drunk International Transaction ID: 42E65712SD7926729 <a href="https://www.paypal.com/activity/payment/42E65712SD7926729">https://www.paypal.com/activity/payment/42E65712SD7926729</a> To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		42E65712SD7926729	Anonymous		
		42E65712SD7926729		Paypal	PayPal fees
05/11/2021	Deposit	2KJ06504R0019211K			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 2KJ06504R0019211K <a href="https://www.paypal.com/activity/payment/2KJ06504R0019211K">https://www.paypal.com/activity/payment/2KJ06504R0019211K</a> Money in to PayPal
		2KJ06504R0019211K	Anonymous		
		2KJ06504R0019211K		Paypal	PayPal fees
05/14/2021	Deposit	62P86877S37057027			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 62P86877S37057027 <a href="https://www.paypal.com/activity/payment/62P86877S37057027">https://www.paypal.com/activity/payment/62P86877S37057027</a> Money in to PayPal
		62P86877S37057027	Anonymous		
		62P86877S37057027		Paypal	PayPal fees
05/16/2021	Deposit	94E79504EK670604R			Note: went to a noon meeting today. heres for the basket Transaction ID: 94E79504EK670604R <a href="https://www.paypal.com/activity/payment/94E79504EK670604R">https://www.paypal.com/activity/payment/94E79504EK670604R</a> To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		94E79504EK670604R	Anonymous		
		94E79504EK670604R		Paypal	PayPal fees
05/18/2021	Deposit	01N34639UV9705839			Note: FROM VIRTUAL MENS MEETING TOWARDS PICNIC IF POSSIBLE? Transaction ID: 01N34639UV9705839 <a href="https://www.paypal.com/activity/payment/01N34639UV9705839">https://www.paypal.com/activity/payment/01N34639UV9705839</a> To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		01N34639UV9705839	Anonymous		
		01N34639UV9705839		Paypal	PayPal fees
05/20/2021	Deposit	9X577242MD644541H			Note: Donated from Fellowship of the Spirit (Ventnor) Transaction ID: 9X577242MD644541H <a href="https://www.paypal.com/activity/payment/9X577242MD644541H">https://www.paypal.com/activity/payment/9X577242MD644541H</a> To help the alcoholic who is still sick and suffering. - To help the
		9X577242MD644541H	fellowship of the Spirit		

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		9X577242MD644541H		Paypal	alcoholic who is still sick and suffering. PayPal fees
05/21/2021	Deposit	8L387098RV493924A			Transaction ID: 8L387098RV493924A <a href="https://www.paypal.com/activity/payment/8L387098RV493924A">https://www.paypal.com/activity/payment/8L387098RV493924A</a>
		8L387098RV493924A	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		8L387098RV493924A		Paypal	PayPal fees
05/22/2021	Deposit	454560607H2899944			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 454560607H2899944 <a href="https://www.paypal.com/activity/payment/454560607H2899944">https://www.paypal.com/activity/payment/454560607H2899944</a>
		454560607H2899944	Anonymous		Money in to PayPal
		454560607H2899944		Paypal	PayPal fees
05/25/2021	Deposit	2TJ29972G83841109			Transaction ID: 2TJ29972G83841109 <a href="https://www.paypal.com/activity/payment/2TJ29972G83841109">https://www.paypal.com/activity/payment/2TJ29972G83841109</a>
		2TJ29972G83841109	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		2TJ29972G83841109		Paypal	PayPal fees
05/26/2021	Deposit	2YS28514X1714321S			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 2YS28514X1714321S <a href="https://www.paypal.com/activity/payment/2YS28514X1714321S">https://www.paypal.com/activity/payment/2YS28514X1714321S</a>
		2YS28514X1714321S	Anonymous		Money in to PayPal
		2YS28514X1714321S		Paypal	PayPal fees
05/26/2021	Deposit	30965714S8220713C			Note: All in Group -Little Egg Harbor Group #000319316 Transaction ID: 30965714S8220713C <a href="https://www.paypal.com/activity/payment/30965714S8220713C">https://www.paypal.com/activity/payment/30965714S8220713C</a>
		30965714S8220713C	All in Group, Tuckerton Beginners		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		30965714S8220713C		Paypal	PayPal fees
06/03/2021	Deposit	0L236180CG862481R			Note: Boiled Night Owls 915pm Zoom meeting Cape May County Transaction ID: 0L236180CG862481R <a href="https://www.paypal.com/activity/payment/0L236180CG862481R">https://www.paypal.com/activity/payment/0L236180CG862481R</a>
		0L236180CG862481R			To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		0L236180CG862481R		Paypal	PayPal fees
06/03/2021	Deposit	99B576961T6074155			Note: from the Faith hope and love meeting Transaction ID: 99B576961T6074155 <a href="https://www.paypal.com/activity/payment/99B576961T6074155">https://www.paypal.com/activity/payment/99B576961T6074155</a>
		99B576961T6074155	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		99B576961T6074155		Paypal	PayPal fees
06/04/2021	Deposit	6XJ78546BT846533T			Note: 7th Transaction ID: 6XJ78546BT846533T

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		6XJ78546BT846533T	Anonymous		<a href="https://www.paypal.com/activity/payment/6XJ78546BT846533T">https://www.paypal.com/activity/payment/6XJ78546BT846533T</a> To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		6XJ78546BT846533T		Paypal	PayPal fees
06/06/2021	Deposit	8A107197CM710063L			Transaction ID: 8A107197CM710063L <a href="https://www.paypal.com/activity/payment/8A107197CM710063L">https://www.paypal.com/activity/payment/8A107197CM710063L</a>
		8A107197CM710063L	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		8A107197CM710063L		Paypal	PayPal fees
06/06/2021	Deposit	30C59798FB144852X			Note: Belong to Faith Hope Love Unity Transaction ID: 30C59798FB144852X <a href="https://www.paypal.com/activity/payment/30C59798FB144852X">https://www.paypal.com/activity/payment/30C59798FB144852X</a>
		30C59798FB144852X	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		30C59798FB144852X		Paypal	PayPal fees
06/10/2021	Deposit	6DH35064P6205720H			Transaction ID: 6DH35064P6205720H <a href="https://www.paypal.com/activity/payment/6DH35064P6205720H">https://www.paypal.com/activity/payment/6DH35064P6205720H</a>
		6DH35064P6205720H	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		6DH35064P6205720H		Paypal	PayPal fees
06/11/2021	Deposit	9J337526PG7190341			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 9J337526PG7190341 <a href="https://www.paypal.com/activity/payment/9J337526PG7190341">https://www.paypal.com/activity/payment/9J337526PG7190341</a>
		9J337526PG7190341	Anonymous		Money in to PayPal
		9J337526PG7190341		Paypal	PayPal fees
06/13/2021	Deposit	9AM879001V630154K			Transaction ID: 9AM879001V630154K <a href="https://www.paypal.com/activity/payment/9AM879001V630154K">https://www.paypal.com/activity/payment/9AM879001V630154K</a>
		9AM879001V630154K	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		9AM879001V630154K		Paypal	PayPal fees
06/13/2021	Deposit	01089079FJ541532R			Transaction ID: 01089079FJ541532R <a href="https://www.paypal.com/activity/payment/01089079FJ541532R">https://www.paypal.com/activity/payment/01089079FJ541532R</a>
		01089079FJ541532R	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		01089079FJ541532R		Paypal	PayPal fees
06/15/2021	Deposit	55A0269037923284S			Transaction ID: 55A0269037923284S <a href="https://www.paypal.com/activity/payment/55A0269037923284S">https://www.paypal.com/activity/payment/55A0269037923284S</a>
		55A0269037923284S	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		55A0269037923284S		Paypal	PayPal fees
06/17/2021	Deposit	8LV53338WW935854S			Transaction ID: 8LV53338WW935854S <a href="https://www.paypal.com/activity/payment/8LV53338WW935854S">https://www.paypal.com/activity/payment/8LV53338WW935854S</a>

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		8LV53338WW935854S	Good Shepard lutheran Church:Friday Night Men's:Donna S		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		8LV53338WW935854S		Paypal	PayPal fees
06/18/2021	Deposit	2W1750586S862701E			Transaction ID: 2W1750586S862701E <a href="https://www.paypal.com/activity/payment/2W1750586S862701E">https://www.paypal.com/activity/payment/2W1750586S862701E</a>
		2W1750586S862701E	William W.		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		2W1750586S862701E		Paypal	PayPal fees
06/22/2021	Deposit	9SV27495A4259605W			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 9SV27495A4259605W <a href="https://www.paypal.com/activity/payment/9SV27495A4259605W">https://www.paypal.com/activity/payment/9SV27495A4259605W</a>
		9SV27495A4259605W	CHRISTOPHER SAVACOOOL		Money in to PayPal
		9SV27495A4259605W		Paypal	PayPal fees
06/24/2021	Deposit	7TY44209R9884091G			Note: Member of Faith Hope Love and Unity from Wildwood, NJ Transaction ID: 7TY44209R9884091G <a href="https://www.paypal.com/activity/payment/7TY44209R9884091G">https://www.paypal.com/activity/payment/7TY44209R9884091G</a>
		7TY44209R9884091G	Anonymous		Money in to PayPal
		7TY44209R9884091G		Paypal	PayPal fees
06/26/2021	Deposit	9M747625EX546183J			Note: Friday night faith hope and love group Transaction ID: 9M747625EX546183J <a href="https://www.paypal.com/activity/payment/9M747625EX546183J">https://www.paypal.com/activity/payment/9M747625EX546183J</a>
		9M747625EX546183J	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		9M747625EX546183J		Paypal	PayPal fees
06/26/2021	Deposit	0S3977520P518603K			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 0S3977520P518603K <a href="https://www.paypal.com/activity/payment/0S3977520P518603K">https://www.paypal.com/activity/payment/0S3977520P518603K</a>
		0S3977520P518603K	Elizabeth McGlenn		Money in to PayPal
		0S3977520P518603K		Paypal	PayPal fees
06/27/2021	Deposit	5NP36326MW807922E			Transaction ID: 5NP36326MW807922E <a href="https://www.paypal.com/activity/payment/5NP36326MW807922E">https://www.paypal.com/activity/payment/5NP36326MW807922E</a>
		5NP36326MW807922E	Ray Freas		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		5NP36326MW807922E		Paypal	PayPal fees
06/30/2021	Deposit	5BF20440494508507			Note: Faith, Love, Hope & Unity Group Transaction ID: 5BF20440494508507 <a href="https://www.paypal.com/activity/payment/5BF20440494508507">https://www.paypal.com/activity/payment/5BF20440494508507</a>
		5BF20440494508507	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		5BF20440494508507		Paypal	PayPal fees

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
07/01/2021	Deposit	32T540279N911361N			Note: Faith Hope Love & Unity group Transaction ID: 32T540279N911361N <a href="https://www.paypal.com/activity/payment/32T540279N911361N">https://www.paypal.com/activity/payment/32T540279N911361N</a>
		32T540279N911361N	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		32T540279N911361N		Paypal	PayPal fees
07/02/2021	Deposit	4CE26004V9329504P			Transaction ID: 4CE26004V9329504P <a href="https://www.paypal.com/activity/payment/4CE26004V9329504P">https://www.paypal.com/activity/payment/4CE26004V9329504P</a>
		4CE26004V9329504P	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		4CE26004V9329504P		Paypal	PayPal fees
07/02/2021	Deposit	09W99357N4638372R			Note: Original Tuckerton 8pm zoom mtg Transaction ID: 09W99357N4638372R <a href="https://www.paypal.com/activity/payment/09W99357N4638372R">https://www.paypal.com/activity/payment/09W99357N4638372R</a>
		09W99357N4638372R	Good Shepard lutheran Church:Friday Night Men's:Donna S		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		09W99357N4638372R		Paypal	PayPal fees
07/09/2021	Deposit	4G676634UG919944C			Transaction ID: 4G676634UG919944C <a href="https://www.paypal.com/activity/payment/4G676634UG919944C">https://www.paypal.com/activity/payment/4G676634UG919944C</a>
		4G676634UG919944C	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		4G676634UG919944C		Paypal	PayPal fees
07/11/2021	Deposit	9ER2984312164225N			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 9ER2984312164225N <a href="https://www.paypal.com/activity/payment/9ER2984312164225N">https://www.paypal.com/activity/payment/9ER2984312164225N</a>
		9ER2984312164225N	Anonymous		Money in to PayPal
		9ER2984312164225N		Paypal	PayPal fees
07/14/2021	Deposit	9UK02801310170027			Transaction ID: 9UK02801310170027 <a href="https://www.paypal.com/activity/payment/9UK02801310170027">https://www.paypal.com/activity/payment/9UK02801310170027</a>
		9UK02801310170027	fellowship of the Spirit		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		9UK02801310170027		Paypal	PayPal fees
07/15/2021	Deposit	32J62084827283010			Note: from FHLU zoom meeting #gratitude x Transaction ID: 32J62084827283010 <a href="https://www.paypal.com/activity/payment/32J62084827283010">https://www.paypal.com/activity/payment/32J62084827283010</a>
		32J62084827283010	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		32J62084827283010		Paypal	PayPal fees
07/21/2021	Deposit	7CJ84324H9659421F			Transaction ID: 7CJ84324H9659421F <a href="https://www.paypal.com/activity/payment/7CJ84324H9659421F">https://www.paypal.com/activity/payment/7CJ84324H9659421F</a>

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		7CJ84324H9659421F	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		7CJ84324H9659421F		Paypal	PayPal fees
07/22/2021	Deposit	2YR51781K5684853W			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 2YR51781K5684853W <a href="https://www.paypal.com/activity/payment/2YR51781K5684853W">https://www.paypal.com/activity/payment/2YR51781K5684853W</a>
		2YR51781K5684853W	Anonymous		Money in to PayPal
		2YR51781K5684853W		Paypal	PayPal fees
07/24/2021	Deposit	4US78684PD716223D			Note: 7th tradition from faith, hope and love group Transaction ID: 4US78684PD716223D <a href="https://www.paypal.com/activity/payment/4US78684PD716223D">https://www.paypal.com/activity/payment/4US78684PD716223D</a>
		4US78684PD716223D	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		4US78684PD716223D		Paypal	PayPal fees
07/26/2021	Deposit	07F272300W5727251			Subject: To help the alcoholic who is still sick and suffering. Transaction ID: 07F272300W5727251 <a href="https://www.paypal.com/activity/payment/07F272300W5727251">https://www.paypal.com/activity/payment/07F272300W5727251</a>
		07F272300W5727251	Elizabeth McGlenn		Money in to PayPal
		07F272300W5727251		Paypal	PayPal fees
07/26/2021	Deposit	096234487W868563N			Transaction ID: 096234487W868563N <a href="https://www.paypal.com/activity/payment/096234487W868563N">https://www.paypal.com/activity/payment/096234487W868563N</a>
		096234487W868563N	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		096234487W868563N		Paypal	PayPal fees
08/01/2021	Deposit	6N6500922X0497504			Transaction ID: 6N6500922X0497504 <a href="https://www.paypal.com/activity/payment/6N6500922X0497504">https://www.paypal.com/activity/payment/6N6500922X0497504</a>
		6N6500922X0497504	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		6N6500922X0497504		Paypal	PayPal fees
08/10/2021	Deposit	78802636J8913264X			Note: From Nameless Bunch of Drunks International Transaction ID: 78802636J8913264X <a href="https://www.paypal.com/activity/payment/78802636J8913264X">https://www.paypal.com/activity/payment/78802636J8913264X</a>
		78802636J8913264X	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		78802636J8913264X		Paypal	PayPal fees
08/10/2021	Deposit	1KS71135E5173593R			Transaction ID: 1KS71135E5173593R <a href="https://www.paypal.com/activity/payment/1KS71135E5173593R">https://www.paypal.com/activity/payment/1KS71135E5173593R</a>
		1KS71135E5173593R	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		1KS71135E5173593R		Paypal	PayPal fees
08/16/2021	Deposit	5CV0494180587404T			Transaction ID: 5CV0494180587404T <a href="https://www.paypal.com/activity/payment/5CV0494180587404T">https://www.paypal.com/activity/payment/5CV0494180587404T</a>

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION
		5CV0494180587404T	Anonymous		To help the alcoholic who is still sick and suffering. - To help the alcoholic who is still sick and suffering.
		5CV0494180587404T		Paypal	PayPal fees
<hr/>					
Prudent 1					
01/26/2021	Deposit				INTEREST CREDIT
02/26/2021	Deposit				INTEREST CREDIT
03/26/2021	Deposit				INTEREST CREDIT
04/26/2021	Deposit				INTEREST CREDIT
05/26/2021	Deposit				INTEREST CREDIT
06/26/2021	Deposit				INTEREST CREDIT
07/26/2021	Deposit				INTEREST CREDIT
<hr/>					
Prudent 2					
01/05/2021	Deposit				INTEREST CREDIT
02/05/2021	Deposit				INTEREST CREDIT
03/05/2021	Deposit				INTEREST CREDIT
04/05/2021	Deposit				INTEREST CREDIT
05/05/2021	Deposit				INTEREST CREDIT
06/05/2021	Deposit				INTEREST CREDIT
07/05/2021	Deposit				INTEREST CREDIT

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION NUM TYPE	CUSTOMER	VENDOR	MEMO/DESCRIPTION
				INTEREST CREDIT
08/05/2021	Deposit			INTEREST CREDIT
<hr/>				
Prudent 3				
01/05/2021	Deposit			INTEREST CREDIT
02/05/2021	Deposit			INTEREST CREDIT
03/05/2021	Deposit			INTEREST CREDIT
04/05/2021	Deposit			INTEREST CREDIT
05/05/2021	Deposit			INTEREST CREDIT
06/05/2021	Deposit			INTEREST CREDIT
07/05/2021	Deposit			INTEREST CREDIT
08/05/2021	Deposit			INTEREST CREDIT
<hr/>				
Prudent 4				
01/26/2021	Deposit			INTEREST CREDIT
02/26/2021	Deposit			INTEREST CREDIT
03/26/2021	Deposit			INTEREST CREDIT
04/26/2021	Deposit			INTEREST CREDIT
05/26/2021	Deposit			INTEREST CREDIT

# Cape Atlantic Intergroup of Alcoholics Anonymous

## Deposit Detail

January 1 - August 18, 2021

DATE	TRANSACTION NUM TYPE	CUSTOMER	VENDOR	MEMO/DESCRIPTION
06/26/2021	Deposit			INTEREST CREDIT
07/26/2021	Deposit			INTEREST CREDIT