

TREASURER REPORT

Name: <i>GSAWS</i>	Statement	Jan-10
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Prepared by: Asst. treasurer
2/15/2010

	Date	
Account Balance on	12/31/2009	\$22,425.74
Account Balance on	1/29/2010	\$23,276.68

CD's (\$20,000) and checking

INCOME RECEIVED

Date- deposited (written)	Source (Day, Meeting Name)	7 th Tradition
4-Jan-10	PayPal/ Westport mtg	\$172.23
7-Jan-10	PayPal / literature	\$18.15
1/9/2010 (11/25/09)	Private	\$10.00
1/9/2010 (11/30/09)	Mon. Greenwich, CT	\$54.25
1/9/10 (10/27/09)	Private	\$50.00
1/9/10 (10/29/09)	Milledgeville, GA	\$20.00
25-Jan-10 (11/18/09)	Krys literature/ TX	\$50.00
25-Jan-10 (11/8/09)	Forest Hills, NY	\$100.00
25-Jan-10	2009 Round-up literature	\$374.50
	Interest from CD's	\$1.81
	TOTAL INCOME	\$850.94
	TOTAL EXPENSES PAID	\$0.00