

**Central Office of S.L.C., Inc.**  
**Transaction Detail By Account**  
**April 2018**

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>
<b>12 O'Clock High</b>				
	Sales Receipt	04/09/2018	24112	12 O'Clock High
Total 12 O'Clock High				
<b>4th Dimension Young Peoples Gro</b>				
	Sales Receipt	04/16/2018	24175	4th Dimension Young Peoples Gro
Total 4th Dimension Young Peoples Gro				
<b>90th and 32nd @ 600</b>				
	Sales Receipt	04/02/2018	24075	90th and 32nd @ 600
Total 90th and 32nd @ 600				
<b>974 Group</b>				
	Sales Receipt	04/05/2018	24090	974 Group
Total 974 Group				
<b>Come As You Are</b>				
	Sales Receipt	04/13/2018	24150	Come As You Are
	Credit Memo	04/16/2018	266	Come As You Are
Total Come As You Are				
<b>Counter Sales</b>				
	Sales Receipt	04/05/2018	24092	Counter Sales
	Sales Receipt	04/10/2018	24125	Counter Sales
	Sales Receipt	04/13/2018	24147	Counter Sales
	Sales Receipt	04/21/2018	24207	Counter Sales
	Sales Receipt	04/24/2018	24226	Counter Sales
	Sales Receipt	04/24/2018	24227	Counter Sales
	Sales Receipt	04/25/2018	24243	Counter Sales
	Sales Receipt	04/28/2018	24256	Counter Sales
	Sales Receipt	04/30/2018	24269	Counter Sales
	Sales Receipt	04/30/2018	24275	Counter Sales
Total Counter Sales				
<b>Hillcrest Group (AA/AI-Anon)</b>				
	Sales Receipt	04/13/2018	24142	Hillcrest Group (AA/AI-Anon)
Total Hillcrest Group (AA/AI-Anon)				
<b>Magna Friendly Bunch</b>				
	Sales Receipt	04/16/2018	24178	Magna Friendly Bunch
	Sales Receipt	04/23/2018	24224	Magna Friendly Bunch
Total Magna Friendly Bunch				
<b>Midvale Lunch Bunch</b>				
	Sales Receipt	04/20/2018	24204	Midvale Lunch Bunch
Total Midvale Lunch Bunch				
<b>Murray Group</b>				
	Sales Receipt	04/03/2018	24084	Murray Group
Total Murray Group				
<b>No Nonsense</b>				

	Type	Date	Num	Name
	Sales Receipt	04/11/2018	24135	No Nonsense
Total No Nonsense				
<b>Non Smoking Sobriety Hour</b>				
	Sales Receipt	04/12/2018	24140	Non Smoking Sobriety Hour
Total Non Smoking Sobriety Hour				
<b>Park City AA Group</b>				
	Sales Receipt	04/26/2018	24249	Park City AA Group
Total Park City AA Group				
<b>Primary Purpose</b>				
	Sales Receipt	04/21/2018	24206	Primary Purpose
Total Primary Purpose				
<b>Recovery Ways</b>				
	Sales Receipt	04/09/2018	24114	Recovery Ways
	Sales Receipt	04/30/2018	24268	Recovery Ways
Total Recovery Ways				
<b>Right Stuff</b>				
	Sales Receipt	04/06/2018	24103	Right Stuff
Total Right Stuff				
<b>Saturday Morning SOTS</b>				
	Sales Receipt	04/09/2018	24117	Saturday Morning SOTS
Total Saturday Morning SOTS				
<b>South Davis AA</b>				
	Sales Receipt	04/23/2018	24218	South Davis AA
Total South Davis AA				
<b>South Enders</b>				
	Sales Receipt	04/09/2018	24115	South Enders
Total South Enders				
<b>Weekend Warriors</b>				
	Sales Receipt	04/14/2018	24162	Weekend Warriors
Total Weekend Warriors				
<b>TOTAL</b>				

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05/10/2018

Accrual Basis

Memo	Class	Clr	Split	Amount	Balance
Donation			Undeposited Funds	100.00	100.00
				<u>100.00</u>	<u>100.00</u>
Donation			Undeposited Funds	159.62	159.62
				<u>159.62</u>	<u>159.62</u>
Donation			Undeposited Funds	257.34	257.34
				<u>257.34</u>	<u>257.34</u>
Donation			Undeposited Funds	600.00	600.00
				<u>600.00</u>	<u>600.00</u>
Donation			Undeposited Funds	150.00	150.00
Donation			Accounts Receivable	-150.00	0.00
				<u>0.00</u>	<u>0.00</u>
Donation			Undeposited Funds	0.50	0.50
Donation			Undeposited Funds	6.00	6.50
Donation			Undeposited Funds	1.30	7.80
Donation			Undeposited Funds	250.00	257.80
Donation			Undeposited Funds	217.50	475.30
Donation			Undeposited Funds	70.00	545.30
Donation			Undeposited Funds	0.00	545.30
Donation			Undeposited Funds	0.50	545.80
Donation			Undeposited Funds	4.00	549.80
Donation			Undeposited Funds	300.00	849.80
				<u>849.80</u>	<u>849.80</u>
Donation			Undeposited Funds	250.00	250.00
				<u>250.00</u>	<u>250.00</u>
Donation			Undeposited Funds	100.00	100.00
Donation			Undeposited Funds	100.00	200.00
				<u>200.00</u>	<u>200.00</u>
Donation			Undeposited Funds	52.94	52.94
				<u>52.94</u>	<u>52.94</u>
Donation			Undeposited Funds	111.00	111.00
				<u>111.00</u>	<u>111.00</u>

<b>Memo</b>	<b>Class</b>	<b>Clr</b>	<b>Split</b>	<b>Amount</b>	<b>Balance</b>
Donation			Undeposited Funds	37.00	37.00
				<u>37.00</u>	<u>37.00</u>
Donation			Undeposited Funds	80.00	80.00
				<u>80.00</u>	<u>80.00</u>
Donation			Undeposited Funds	300.00	300.00
				<u>300.00</u>	<u>300.00</u>
Donation			Undeposited Funds	40.00	40.00
				<u>40.00</u>	<u>40.00</u>
Donation			Undeposited Funds	10.00	10.00
Donation			Undeposited Funds	10.00	20.00
				<u>20.00</u>	<u>20.00</u>
Donation			Undeposited Funds	58.00	58.00
				<u>58.00</u>	<u>58.00</u>
Donation			Undeposited Funds	67.68	67.68
				<u>67.68</u>	<u>67.68</u>
Donation			Undeposited Funds	50.00	50.00
				<u>50.00</u>	<u>50.00</u>
Donation			Undeposited Funds	75.00	75.00
				<u>75.00</u>	<u>75.00</u>
Donation			Undeposited Funds	36.75	36.75
				<u>36.75</u>	<u>36.75</u>
				<u><b>3,345.13</b></u>	<u><b>3,345.13</b></u>