

**Central Office of S.L.C., Inc.**  
**Transaction Detail By Account**  
**July 2019**

6:17 PM

08/05/2019

Cash Basis

	Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
<b>90th and 32nd @ 600</b>											
	Sales Receipt	07/15/2019	27325	90th and 32nd @ 600	Donation			Undeposited Funds	294.32	294.32	294.32
Total 90th and 32nd @ 600										294.32	294.32
<b>An AA Group_1</b>											
	Sales Receipt	07/13/2019	27317	An AA Group_1	Donation			Undeposited Funds	100.00	100.00	100.00
Total An AA Group_1										100.00	100.00
<b>Basic Young Peoples</b>											
	Sales Receipt	07/25/2019	27398	Basic Young Peoples	Donation			Undeposited Funds	195.16	195.16	195.16
Total Basic Young Peoples										195.16	195.16
<b>Bountiful Community</b>											
	Sales Receipt	07/05/2019	27252	Bountiful Community	Donation			Undeposited Funds	25.00	25.00	25.00
Total Bountiful Community										25.00	25.00
<b>Counter Sales</b>											
	Sales Receipt	07/03/2019	27243	Counter Sales	Donation			Undeposited Funds	270.00	270.00	270.00
	Sales Receipt	07/09/2019	27283	Counter Sales	Donation			Undeposited Funds	0.50	0.50	270.50
	Sales Receipt	07/10/2019	27304	Counter Sales	Donation			Undeposited Funds	1.70	1.70	272.20
	Sales Receipt	07/10/2019	27305	Counter Sales	Donation			Undeposited Funds	6.00	6.00	278.20
	Sales Receipt	07/16/2019	27338	Counter Sales	Donation			Undeposited Funds	1.00	1.00	279.20
	Sales Receipt	07/18/2019	27348	Counter Sales	Donation			Undeposited Funds	90.00	90.00	369.20
	Sales Receipt	07/22/2019	27374	Counter Sales	Donation			Undeposited Funds	300.00	300.00	669.20
	Sales Receipt	07/23/2019	27382	Counter Sales	Donation			Undeposited Funds	4.00	4.00	673.20
	Sales Receipt	07/27/2019	27413	Counter Sales	Donation			Undeposited Funds	10.00	10.00	683.20
Total Counter Sales										683.20	683.20
<b>Early Friendship</b>											
	Sales Receipt	07/02/2019	27235	Early Friendship	Donation			Undeposited Funds	599.59	599.59	599.59
Total Early Friendship										599.59	599.59
<b>ESP</b>											
	Sales Receipt	07/02/2019	27240	ESP	Donation			Undeposited Funds	32.00	32.00	32.00
Total ESP										32.00	32.00
<b>Grub Lunch Bunch Cowboy</b>											
	Sales Receipt	07/22/2019	27369	Grub Lunch Bunch Cowboy	Donation			Undeposited Funds	57.50	57.50	57.50
Total Grub Lunch Bunch Cowboy										57.50	57.50
<b>Happy Group</b>											
	Sales Receipt	07/11/2019	27307	Happy Group	Donation			Undeposited Funds	1,387.21	1,387.21	1,387.21
Total Happy Group										1,387.21	1,387.21
<b>Holladay Group</b>											
	Sales Receipt	07/24/2019	27395	Holladay Group	Donation			Undeposited Funds	150.00	150.00	150.00
Total Holladay Group										150.00	150.00
<b>Live and Let Live</b>											
	Sales Receipt	07/05/2019	27251	Live and Let Live	Donation			Undeposited Funds	36.75	36.75	36.75
Total Live and Let Live										36.75	36.75
<b>Murray Group</b>											
	Sales Receipt	07/01/2019	27225	Murray Group	Donation			Undeposited Funds	54.00	54.00	54.00
Total Murray Group										54.00	54.00
<b>no laurels AA</b>											

	Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
	Sales Receipt	07/22/2019	27375	no laurels AA	Donation			Undeposited Funds	110.35	110.35	110.35
Total no laurels AA										110.35	110.35
<b>Non Smoking Sobriety Hour</b>											
	Sales Receipt	07/09/2019	27291	Non Smoking Sobriety Hour	Donation			Undeposited Funds	0.00	0.00	0.00
Total Non Smoking Sobriety Hour										0.00	0.00
<b>Not A Glum Lot</b>											
	Sales Receipt	07/25/2019	27400	Not A Glum Lot	Donation			Undeposited Funds	70.00	70.00	70.00
Total Not A Glum Lot										70.00	70.00
<b>Off the Cuff</b>											
	Sales Receipt	07/15/2019	27329	Off the Cuff	Donation			Undeposited Funds	23.25	23.25	23.25
Total Off the Cuff										23.25	23.25
<b>Old Timers Speakers</b>											
	Sales Receipt	07/10/2019	27298	Old Timers Speakers	Donation			Undeposited Funds	351.19	351.19	351.19
Total Old Timers Speakers										351.19	351.19
<b>Saturday Morning SOTS</b>											
	Sales Receipt	07/05/2019	27256	Saturday Morning SOTS	Donation			Undeposited Funds	55.45	55.45	55.45
Total Saturday Morning SOTS										55.45	55.45
<b>Speak Easy Women</b>											
	Sales Receipt	07/03/2019	27244	Speak Easy Women	Donation			Undeposited Funds	180.15	180.15	180.15
Total Speak Easy Women										180.15	180.15
<b>Sunday Morning Breakfast</b>											
	Sales Receipt	07/15/2019	27331	Sunday Morning Breakfast	Donation			Undeposited Funds	6.00	6.00	6.00
Total Sunday Morning Breakfast										6.00	6.00
<b>Tooele Beginners</b>											
	Sales Receipt	07/08/2019	27275	Tooele Beginners	Donation			Undeposited Funds	36.85	36.85	36.85
Total Tooele Beginners										36.85	36.85
<b>Unity Lunch Bunch</b>											
	Sales Receipt	07/15/2019	27328	Unity Lunch Bunch	Donation			Undeposited Funds	8.93	8.93	8.93
Total Unity Lunch Bunch										8.93	8.93
<b>Wake Up Call</b>											
	Sales Receipt	07/22/2019	27368	Wake Up Call	Donation			Undeposited Funds	165.20	165.20	165.20
Total Wake Up Call										165.20	165.20
<b>We are One</b>											
	Sales Receipt	07/12/2019	27315	We are One	Donation			Undeposited Funds	17.75	17.75	17.75
Total We are One										17.75	17.75
<b>Women's 12 x 12 &amp; BB Study</b>											
	Sales Receipt	07/24/2019	27389	Women's 12 x 12 & BB Study	Donation			Undeposited Funds	103.50	103.50	103.50
Total Women's 12 x 12 & BB Study										103.50	103.50
<b>TOTAL</b>										<u>4,743.35</u>	<u>4,743.35</u>