

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

6:47 PM

06/10/2019

Cash Basis

	Type	Date	Num	Name	Memo	Balance
<b>acceptance is the answer</b>						
	Sales Receipt	05/01/2019	26824	acceptance is the answer	Donation	18.50
Total acceptance is the answer						18.50
<b>Bog Irish</b>						
	Sales Receipt	05/23/2019	26973	Bog Irish	Donation	135.09
Total Bog Irish						135.09
<b>Counter Sales</b>						
	Sales Receipt	05/03/2019	26832	Counter Sales	Donation	0.10
	Sales Receipt	05/04/2019	26838	Counter Sales	Donation	0.12
	Sales Receipt	05/07/2019	26848	Counter Sales	Donation	0.22
	Sales Receipt	05/09/2019	26865	Counter Sales	Donation	1.47
	Sales Receipt	05/11/2019	26877	Counter Sales	Donation	1.72
	Sales Receipt	05/13/2019	26891	Counter Sales	Donation	1.97
	Sales Receipt	05/15/2019	26913	Counter Sales	Donation	2.72
Total Counter Sales						2.72
<b>Grub Lunch Bunch Cowboy</b>						
	Sales Receipt	05/21/2019	26943	Grub Lunch Bunch Cowboy	Donation	73.00
Total Grub Lunch Bunch Cowboy						73.00
<b>Holladay Group</b>						
	Sales Receipt	05/09/2019	26859	Holladay Group	Donation	164.00
Total Holladay Group						164.00
<b>Magna Friendly Bunch</b>						
	Sales Receipt	05/29/2019	27003	Magna Friendly Bunch	Donation	50.00
	Sales Receipt	05/29/2019	27007	Magna Friendly Bunch	Donation	150.00
	Sales Receipt	05/29/2019	27008	Magna Friendly Bunch	Donation	250.00
Total Magna Friendly Bunch						250.00
<b>South Valley Lunch</b>						
	Sales Receipt	05/13/2019	26892	South Valley Lunch	Donation	156.00
Total South Valley Lunch						156.00
<b>Tenth Step Group</b>						
	Sales Receipt	05/14/2019	26903	Tenth Step Group	Donation	0.00

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Balance</b>
	Sales Receipt	05/14/2019	26904	Tenth Step Group	Donation	<u>9.00</u>
Total Tenth Step Group						9.00
<b>Unity Lunch Bunch</b>						
	Sales Receipt	05/24/2019	26978	Unity Lunch Bunch	Donation	<u>59.00</u>
Total Unity Lunch Bunch						59.00
<b>We are One</b>						
	Sales Receipt	05/28/2019	27001	We are One	Donation	<u>62.00</u>
Total We are One						62.00
<b>We Care Group</b>						
	Sales Receipt	05/07/2019	26849	We Care Group	Donation	<u>119.41</u>
Total We Care Group						119.41
<b>Women In Sobriety</b>						
	Sales Receipt	05/13/2019	26880	Women In Sobriety	Donation	<u>40.00</u>
Total Women In Sobriety						40.00
<b>Women Stepping Up</b>						
	Sales Receipt	05/07/2019	26844	Women Stepping Up	Donation	<u>100.00</u>
Total Women Stepping Up						100.00
<b>TOTAL</b>						<u><u>1,188.72</u></u>