

Literature Report

| December 2022 | | | Starting Balance: | \$1,819.33 |
|----------------|--------------------|---------------|------------------------|-------------------|
| Day | Source | Debits | Credits | Balance |
| 12/04/22 | John | | \$165.25 | \$1,984.58 |
| 12/04/22 | Candie | | \$4.50 | \$1,989.08 |
| 12/05/22 | H&I | | \$152.50 | \$2,141.58 |
| 12/05/22 | Tyler | | \$30.00 | \$2,171.58 |
| 12/05/22 | Angie | | \$4.50 | \$2,176.08 |
| 12/05/22 | Heather | | \$15.00 | \$2,191.08 |
| 12/05/22 | Jeanette | | \$20.00 | \$2,211.08 |
| 12/05/22 | Brian | | \$78.00 | \$2,289.08 |
| 12/05/22 | Mattie | | \$4.50 | \$2,293.58 |
| 12/05/22 | Real Deal | | \$49.95 | \$2,343.53 |
| 12/05/22 | We Do Recover | | \$50.00 | \$2,393.53 |
| 12/05/22 | Hope is Found Here | | \$243.85 | \$2,637.38 |
| 12/05/22 | I Can't but We Can | | \$73.70 | \$2,711.08 |
| 12/05/22 | Clean & Serene | | \$50.00 | \$2,761.08 |
| 12/05/22 | We Care | | \$74.75 | \$2,835.83 |
| 12/05/22 | Love Ya Lots | | \$39.00 | \$2,874.83 |
| 12/05/22 | Joe | | \$26.00 | \$2,900.83 |
| 12/09/22 | Mark | | \$77.50 | \$2,978.33 |
| 12/12/22 | Activities Party | | \$41.00 | \$3,019.33 |
| 12/12/22 | George | | \$15.00 | \$3,034.33 |
| 12/12/22 | Shannon | | \$55.50 | \$3,089.83 |
| 12/20/22 | Stephen | | \$120.00 | \$3,209.83 |
| 12/29/22 | Angie | | \$15.00 | \$3,224.83 |
| 12/29/22 | David | | \$110.40 | \$3,335.23 |
| 12/30/22 | Stephen | | \$30.00 | \$3,365.23 |
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| Totals: | | \$0.00 | \$1,545.90 | |
| | | | Ending Balance: | \$3,365.23 |