

Florida State ACA Intergroup
Bank Statement

date	description	group	deposit	debit	
5/5	donation	"Hollywood ACA"	117.19		117.19
5/8	website	invoice 101		30.00	87.19
5/9	cards	invoice 102		28.98	58.21
6/22	donation	"New Hope ACA" Naples	100.00		158.21
8/1	service charge	returned below		29.95	128.26
10/3	donation	"Loving Parent" Orlando-\$75	72.52		200.78
10/3	sunbiz			50.00	150.78
11/13	donation	"Inner Child Group" Orlando	200.00		350.78
12/30	donation	"Inner Child Group" Orlando	150.00		500.78
	refund	service charge refund	30.00		530.78
	donation	"Inner Child Group" Orlando	180.00		710.78
12/15	donation	"All is Well Group" Jacksonville	106.51		817.29
					817.29
1/31	donation	"All is Well Group" Jacksonville	111.36		928.65
	donation		59.10		987.75
	donation	"Hollywood ACA"	223.03		1,210.78
	printing	VistaPrint		208.99	1,001.79
	donation	"Loving Parent" Orlando	100.00		1,101.79
	donation	"All is Well Group" Jacksonville	52.26		1,154.05
	website	Flwebnet		50.00	1,104.05
	donation	"Loving Parent" Orlando	100.00		1,204.05
	donation		70.00		1,274.05
	donation		40.00		1,314.05
	printing	Fedex		62.54	1,251.51
	printing	VistaPrint		167.98	1,083.53
	refund	VistaPrint	42.00		1,125.53
	stamps	post office		40.00	1,085.53
	brochures	VistaPrint		140.99	944.54
	donation		195.70		1,140.24
			193.90		1,334.14