

Intergroup 5, Inc Monthly Report

December 16,2009 through January 14, 2010

General Fund

Checking -	Beginning Balance 12/16/2009	\$492.77
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Contributions

Apalachicola Bay Serenity	
Bradfordville	
Came to believe	85.00
Central	
Happy Hour	
Lloyd New Hope	
Mustard Seed	23.15
Singleness of Purpose	
PR Transfer	
Holiday Party	912.01
Total Contributions \$1,020.16	
TOTAL \$1,512.93	

Disbursements

Century Link	222.02
Line 1 Communications	113.80
Net Tallahassee	108.90
Joe Debelis	57.88
Pete S	250.00
Sandy M- Message	57.88
Talcor January Office rent	257.01
Total Expense Disbursements 1,067.49	

Checking Ending Balance 1/14/2010	\$445.44
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Savings

Prudent Reserve Savings -	Beginning Balance 12/16/2009	\$828.07
	Transfer to Checking	
	P. R. Ending Balance 1/14/10	\$828.07

