

Intergroup 5, Inc Monthly Report November-09

General Fund

Checking -

Contributions

Apalachicola Bay Serenity	15.00
Bradfordville	100.00
Central	200.00
Nite Owl (MO from April)	51.00
Savings auto deposit for OD (Talcor-Nov.)	161.88
	Total Contributions
	\$527.88
	TOTAL
	\$527.88

Disbursements

OD of \$161.87 plus \$10.00 charge	171.87
Pete S- Office Coordinator- December	250.00
	Total Expense Disbursements
	421.87

Checking Ending Balance 11/30/2009	\$106.01
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Savings

Prudent Reserve Savings -	Beginning Balance 11/01/2009	\$1,356.56
	OD transfer	-161.88
	P. R. Ending Balance 11/30/2009	\$1,194.68

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