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11/12/22

Accrual Basis

Rhode Island Area Aca Intergroup

Balance Sheet Detail

As of November 12, 2022

Type	Date	Num	Name	Memo	Clr	Split
ASSETS						
Current Assets						
Checking/Savings						
Citizens Bank						
Deposit	01/04/2022			Deposit	X	-SPLIT-
Deposit	01/04/2022			Deposit	X	-SPLIT-
Check	01/07/2022		Zoom	1 year zoom 2	X	Zoom
Deposit	02/01/2022			Deposit	X	-SPLIT-
Check	02/01/2022		WSO		X	Cost Of Literat...
Deposit	02/07/2022			Deposit	X	Individual Mem...
Deposit	02/22/2022			Deposit	X	Group Contribu...
Deposit	02/27/2022			Deposit	X	-SPLIT-
Deposit	02/27/2022			Deposit	X	-SPLIT-
Deposit	03/01/2022			Deposit	X	-SPLIT-
Deposit	03/02/2022			Deposit	X	-SPLIT-
Check	03/02/2022	1052	The Mediator Fellow...		X	Joy of Living E...
Deposit	03/04/2022			Deposit	X	Joy Of Living T...
Deposit	03/07/2022			Deposit	X	-SPLIT-
Deposit	03/07/2022			Deposit	X	-SPLIT-
Check	03/15/2022		Graphic Inc		X	T-Shirt Expenses
Check	03/16/2022		USPS	Post office box	X	Postage, Mailin...
Deposit	03/18/2022			Deposit	X	-SPLIT-
Deposit	03/23/2022			Deposit	X	-SPLIT-
Deposit	03/23/2022			Deposit	X	-SPLIT-
Check	03/25/2022		WalMart		X	-SPLIT-
Deposit	03/26/2022			Deposit	X	-SPLIT-
Deposit	03/26/2022			Deposit	X	-SPLIT-
Deposit	03/30/2022			Deposit	X	-SPLIT-
Deposit	03/31/2022			Deposit	X	-SPLIT-
Deposit	04/04/2022			Deposit	X	-SPLIT-
Deposit	04/07/2022			Deposit	X	-SPLIT-
Deposit	04/08/2022			Deposit	X	Literature Inco...
Deposit	04/11/2022			Deposit	X	joy of Living Do...
Check	04/11/2022		WSO		X	Cost Of Literat...
Deposit	04/14/2022			Deposit	X	-SPLIT-
Deposit	04/21/2022			Deposit	X	-SPLIT-
Deposit	04/28/2022			Deposit	X	-SPLIT-
Deposit	04/29/2022			Deposit	X	-SPLIT-
Deposit	04/30/2022			Deposit	X	-SPLIT-
Check	05/01/2022		RI Secretary Of State		X	Business Regi...
Check	05/01/2022		Square Weebly	Domain Regis...	X	Website
Deposit	05/02/2022			Deposit	X	-SPLIT-
Deposit	05/09/2022			Deposit	X	Group Contribu...
Check	05/12/2022		Graphic Inc		X	T-Shirt Expenses
Deposit	05/20/2022			Deposit	X	-SPLIT-
Deposit	05/30/2022			Deposit	X	-SPLIT-
Deposit	06/01/2022			Deposit	X	-SPLIT-
Deposit	06/02/2022			Deposit	X	-SPLIT-
Deposit	06/03/2022			Deposit	X	T-Shirt Income
Deposit	06/03/2022			Deposit	X	Individual Mem...
Check	06/04/2022		Square Weebly	2 Years Webs...	X	Website
Deposit	06/13/2022			Deposit	X	-SPLIT-
Deposit	06/13/2022			Deposit	X	-SPLIT-
Deposit	06/20/2022			Deposit	X	-SPLIT-
Deposit	06/28/2022			Deposit	X	-SPLIT-
Deposit	07/01/2022			Deposit	X	Individual Mem...
Deposit	07/04/2022			Deposit	X	-SPLIT-
Deposit	07/11/2022			Deposit	X	-SPLIT-
Deposit	07/12/2022			Deposit	X	-SPLIT-
Deposit	07/13/2022			Deposit	X	Individual Mem...
Deposit	07/13/2022			Deposit	X	-SPLIT-
Deposit	07/18/2022			Deposit	X	Individual Mem...
Deposit	07/18/2022			Deposit	X	Individual Mem...
Deposit	07/22/2022			Deposit	X	Individual Mem...
Deposit	07/22/2022			Deposit	X	Individual Mem...
Deposit	08/02/2022			Deposit	X	Individual Mem...
Deposit	08/02/2022			Deposit	X	-SPLIT-
Check	08/06/2022	1054	Joe G	Picnic Contrib...	X	Event Expenses

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Accrual Basis

Rhode Island Area Aca Intergroup Balance Sheet Detail As of November 12, 2022

Type	Date	Num	Name	Memo	Clr	Split
Check	08/06/2022	1055	Salvaton Army	Rent Meeting ...	X	Rent
Check	08/12/2022		WSO		X	Cost Of Literat...
Deposit	08/12/2022			Deposit	X	-SPLIT-
Deposit	08/17/2022			Deposit	X	Individual Mem...
Deposit	08/22/2022			Deposit	X	Individual Mem...
Deposit	08/22/2022			Deposit	X	T-Shirt Income
Deposit	08/22/2022			Deposit	X	-SPLIT-
Deposit	08/22/2022			Deposit	X	-SPLIT-
Deposit	08/30/2022			Deposit	X	Individual Mem...
Deposit	08/30/2022			Deposit	X	-SPLIT-
Check	09/01/2022		USPS	Post office box	X	Postage, Mailin...
Deposit	09/07/2022			Deposit	X	-SPLIT-
Deposit	09/13/2022		Square Inc 2209...	Deposit	X	-SPLIT-
Deposit	09/16/2022			Deposit	X	-SPLIT-
Deposit	09/27/2022			Deposit	X	-SPLIT-
Deposit	09/28/2022			Deposit	X	-SPLIT-
Deposit	09/30/2022			Deposit	X	-SPLIT-
Deposit	10/03/2022			Deposit	X	-SPLIT-
Deposit	10/03/2022			Deposit	X	Literature Inco...
Check	10/13/2022		Graphic Inc	DBT Purchase	X	T-Shirt Expenses
Check	10/13/2022		WSO	Preauthorized...	X	Cost Of Literat...
Deposit	10/14/2022			Deposit	X	-SPLIT-
Deposit	11/02/2022			Deposit	X	-SPLIT-
Deposit	11/02/2022			Deposit	X	PayPal Account
Check	11/03/2022		Staples	DBT Purchase	X	Printing and C...
Deposit	11/04/2022			Deposit	X	-SPLIT-
Deposit	11/07/2022			Deposit	X	-SPLIT-
Deposit	11/07/2022			Deposit	X	-SPLIT-
Check	11/09/2022	1056	The Mediator Fellow...	Check	X	-SPLIT-

Total Citizens Bank

Old Citizens Bank

Total Old Citizens Bank

PayPal Account

Deposit	08/04/2022			Deposit	X	-SPLIT-
Deposit	08/22/2022			Deposit	X	-SPLIT-
Deposit	08/28/2022			Deposit	X	-SPLIT-
Deposit	08/29/2022			Deposit	X	-SPLIT-
Deposit	09/05/2022			Deposit	X	-SPLIT-
Deposit	10/24/2022			Deposit	X	-SPLIT-
Deposit	11/02/2022			Deposit	X	Citizens Bank
Deposit	11/05/2022			Deposit	X	-SPLIT-

Total PayPal Account

Total Checking/Savings

Accounts Receivable

Total Accounts Receivable

Other Current Assets**cash**

Check	03/25/2022		WalMart			Citizens Bank
Deposit	03/30/2022			Deposit		Citizens Bank
Deposit	09/05/2022			Deposit		Speaker event ...
General Journal	11/05/2022	2		Paid To Linda...		Speaker Event ...

Total cash

Total Other Current Assets

Total Current Assets

Fixed Assets

Total Fixed Assets

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Balance Sheet Detail

As of November 12, 2022

Type	Date	Num	Name	Memo	Clr	Split
Other Assets						
Other Assets						
Total Other Assets						
Total Other Assets						
TOTAL ASSETS						
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Total Accounts Payable						
Credit Cards						
Total Credit Cards						
Other Current Liabilities						
Payroll Liabilities						
Total Payroll Liabilities						
Total Other Current Liabilities						
Total Current Liabilities						
Long Term Liabilities						
Other Liabilities						
Total Other Liabilities						
Total Long Term Liabilities						
Total Liabilities						
Equity						
Opening Balance Equity						
Total Opening Balance Equity						
Unrestricted Net Assets						
Total Unrestricted Net Assets						
Net Income						
Total Net Income						
Total Equity						
TOTAL LIABILITIES & EQUITY						

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Accrual Basis

Rhode Island Area Aca Intergroup

Balance Sheet Detail

As of November 12, 2022

Amount	Balance
	692.06
	692.06
	692.06
	692.06
43.09	735.15
14.26	749.41
-113.81	635.60
480.00	1,115.60
-392.02	723.58
200.00	923.58
222.41	1,145.99
23.97	1,169.96
19.12	1,189.08
9.41	1,198.49
19.12	1,217.61
-300.00	917.61
100.00	1,017.61
19.12	1,036.73
18.82	1,055.55
-333.40	722.15
-83.00	639.15
38.24	677.39
9.41	686.80
9.41	696.21
-227.36	468.85
9.41	478.26
102.46	580.72
510.00	1,090.72
48.25	1,138.97
23.97	1,162.94
9.41	1,172.35
42.00	1,214.35
30.00	1,244.35
-132.00	1,112.35
4.55	1,116.90
19.12	1,136.02
9.41	1,145.43
326.00	1,471.43
23.97	1,495.40
-22.00	1,473.40
-19.95	1,453.45
14.26	1,467.71
50.00	1,517.71
-344.10	1,173.61
9.41	1,183.02
4.55	1,187.57
14.26	1,201.83
4.55	1,206.38
185.00	1,391.38
20.00	1,411.38
-256.80	1,154.58
19.12	1,173.70
9.41	1,183.11
23.97	1,207.08
4.55	1,211.63
5.29	1,216.92
4.55	1,221.47
4.55	1,226.02
14.26	1,240.28
20.00	1,260.28
20.00	1,280.28
15.00	1,295.28
15.00	1,310.28
5.19	1,315.47
5.31	1,320.78
5.00	1,325.78
18.83	1,344.61
-150.00	1,194.61

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As of November 12, 2022

Amount	Balance
-160.00	1,034.61
-491.38	543.23
9.41	552.64
10.00	562.64
5.13	567.77
120.00	687.77
336.00	1,023.77
4.55	1,028.32
20.00	1,048.32
19.10	1,067.42
-83.00	984.42
9.41	993.83
13.96	1,007.79
9.41	1,017.20
4.55	1,021.75
19.12	1,040.87
9.41	1,050.28
9.41	1,059.69
295.00	1,354.69
-338.10	1,016.59
-353.39	663.20
13.96	677.16
9.41	686.57
82.45	769.02
-83.92	685.10
13.96	699.06
9.41	708.47
28.22	736.69
-200.00	536.69
-155.37	536.69
	0.00
	0.00
	0.00
38.80	38.80
4.85	43.65
4.85	48.50
9.70	58.20
19.40	77.60
4.85	82.45
-82.45	0.00
14.55	14.55
14.55	14.55
-140.82	551.24
	0.00
	0.00
	0.00
	0.00
60.00	60.00
-60.00	0.00
150.00	150.00
-150.00	0.00
0.00	0.00
0.00	0.00
-140.82	551.24
	0.00
	0.00

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As of November 12, 2022

Amount	Balance
	0.00
	0.00
	0.00
	0.00
-140.82	551.24
	692.06
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	692.06
	0.00
	0.00
	692.06
	692.06
	0.00
-140.82	-140.82
-140.82	551.24
-140.82	551.24