

Rhode Island Area Aca Intergroup

**Trial Balance**

As of December 31, 2021

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	Dec 31, 21	
	Debit	Credit
Citizens Bank	692.06	
Old Citizens Bank	0.00	
Unrestricted Net Assets		471.67
Event Income		1,175.57
Member Contributions:Group Contributions		680.70
Member Contributions:Individual Member Contributions		504.01
Business Expenses:Bank Charge	29.97	
Business Expenses:Business Registration Fees	637.50	
Business Expenses:Credit Card Fees	4.57	
Event Expenses	1,176.00	
Operations:Supplies	9.99	
Technology Expenses:Website	47.51	
Technology Expenses:Zoom	310.64	
Literature Income		1,033.46
Cost Of Literature	957.17	
<b>TOTAL</b>	<b><u>3,865.41</u></b>	<b><u>3,865.41</u></b>