

Rhode Island Area Aca Intergroup

**Trial Balance**

As of February 4, 2022

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	Feb 4, 22	
	Debit	Credit
Citizens Bank	723.58	
Old Citizens Bank	0.00	
Unrestricted Net Assets		692.06
Member Contributions:Group Contributions		80.00
Member Contributions:Individual Member Contributions		60.00
Business Expenses:Credit Card Fees	2.65	
Technology Expenses:Zoom	113.81	
Literature Income		400.00
Cost Of Literature	392.02	
<b>TOTAL</b>	<b><u>1,232.06</u></b>	<b><u>1,232.06</u></b>