

Tri-County Intergroup & Literature Year to Date Financial Report

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	Tri-County Intergroup Beginning Balance as of January 01 2023			\$ 3,889.66
	Tri-County Intergroup Prudent Reserves			\$ 4,144.00
	Tri-County Intergroup Contributions			\$ 114.00
	Tri-County Intergroup Office Expenses - DEDUCT			\$ -
	Tri-County Intergroup Office Total			\$ 8,147.66
	Tri-County Intergroup Literature Beginning Balance as of January 01 2023			\$ 4,753.26
	Tri-County Intergroup Literature\Book Sales			\$ 924.90
	Tri-County Intergroup Literature Expenses - DEDUCT			\$ -
	Tri-County Intergroup Literature Total			\$ 5,678.16
	Tri-County Intergroup Office Total	\$ 8,147.66		
	Tri-County Intergroup Literature Total	\$ 5,678.16		
		\$ 13,825.82		

