

<b>Matt Talbot Retreat Movement</b>				
<b>August 31, 2016</b>				
<b>Cash Receipts</b>				
<b>Group</b>	<b>Donation</b>	<b>Medallion</b>	<b>Literature</b>	<b>Service Mark</b>
c005	\$	\$	\$	\$
m001				
m002	64.00	104.50		
m003	45.00	82.50	271.50	
m004				
m005	310.00	70.00		
m006				
m006B	62.00	165.00		
m007		20.00	33.00	
m007S				
m008	350.00	235.50	124.00	
m009	29.10	310.00	48.00	
m010	90.00	240.00		
m011			30.00	
m012	100.00	110.00		
m015	356.00	177.50	33.00	
m016		62.50		
m017				
m018				
m019				
m020	230.00	600.00	244.00	
m022		12.50		
m024/w024		160.00		
m025	107.00	262.50		
m027	50.00	165.00		
m027W	85.00	42.00		
m028	25.00	275.00		
m029		10.00		
m030	219.00	20.00	56.00	
m031		165.00	128.00	
m033	44.00			
m034	97.00	10.00		
m036	15.00	137.50	95.00	
m038	177.00	10.00		
m039	500.00			
m041	87.00	318.00		
m042	187.00	125.00		
m043/w053	61.79	202.77		
m044	50.00	82.50		
m045	5.00	71.50	30.50	
m046/w026	216.67			
m047	115.00		125.00	
m048	5.00	201.00	55.00	
m049				
m051	60.00			
m054	200.00	162.50	148.75	
m055	48.00	20.00		
m057		825.00	96.00	
m058	150.00			
m060	125.00	45.00		
m061/w033	24.30	189.83		
m063	138.00			

Group	Donation	Medallion	Literature	Service Mark	
m066	141.00	145.00			
m068	50.00	221.00			
m069	136.00		105.00		
m070					
m072					
m73/w73		130.00			
m074		12.50			
m075	126.00	285.00			
m077	24.00				
m078					
m079	223.57	137.50			
m080		130.00			
m082	58.00				
m085					
m086		550.00			
m087	42.00	55.00			
m088		10.00	55.00		
m091/w059					
m093					
m094					
m097					
m100	190.00				
m101		75.00			
m102		125.50	42.50		
m103					
m106		110.00			
m107	244.00	12.50			
m109		440.00	125.00		
m110	50.00	165.00			
m111	42.00				
m114	124.00	110.00			
m115/w065					
m116		550.00	80.00		
m117/ w69		117.00			
m119	25.00				
m119PR	100.00				
m120					
m122	18.00	228.50	30.00		
m124					
m126/w79					
m127					
m128	71.00		146.50		
m129		120.00	27.50		
m131					
m132					
m136		91.00			
m137					
m138		55.00			
m140					
m142			58.00		
m145					
m147					
m148					
m150	35.25	55.00	74.75		
m151/w100					
m153					
m207					

Group	Donation	Medallion	Literature	Service Mark	
w001	20.00	97.50			
w002					
w008	319.00	822.00	188.00		
w009	120.18	160.00	13.00		
w010	50.00				
w012					
w013					
w017		5.50			
w019					
w020	60.00	400.00			
w021	100.00				
w022		400.00			
w026					
w029	96.00	136.00	17.75		
w032					
w033					
w035	50.00	96.00			
w036					
w038					
w041	91.00	402.50			
w043					
w044		131.00			
w045					
w046	75.00	243.00	92.75		
w047	140.00	70.00			
w049	156.00	200.00	69.75		
w050	10.00	130.00	27.50		
w051					
w053					
w055		65.00			
w056	5.00		29.75		
w060		325.00	35.00		
w061					
w063		65.00	12.50		
w064					
w065					
w066					
w068	230.00				
w071					
w072	76.00	162.50	40.00		
w073					
w074					
w075					
w077		110.00			
w080	26.00	275.00			
w083		275.00			
w086		224.00			
w087					
w088					
w089					
w090	10.00	55.00			
w091	23.00				
w093		80.00			
w094	22.00				
w095					
w096					
w099	15.00				

<b>Group</b>	<b>Donation</b>	<b>Medallion</b>	<b>Literature</b>	<b>Service Mark</b>	
w119PR					
w124					
misc	91.00		1,987.08		
	<b>\$7,912.86</b>	<b>\$14,550.60</b>	<b>\$4,775.08</b>		