

Matt Talbot Retreat Movement				
August 31, 2017				
Cash Receipts				
Group	Donation	Medallion	Literature	Service Mark
c005	\$	\$135.00	\$	\$
m001		275.00		
m002				
m003	15.00	35.00	65.00	
m004				
m005	70.00	330.00		
m006				
m006B	41.00			
m007		40.00		
m008	400.00	198.00	144.25	
m009	48.00	330.00	39.00	
m010	75.00			
m011				
m012	70.00			
m015	259.00	147.50		
m016		12.50	91.50	
m017	375.00		168.06	
m018	10.00	45.00		
m019	99.00		182.00	
m020	110.00	10.00	394.50	
m024/w024		12.50		
m025	75.00			
m027	254.00	176.00		
m027W	103.00			
m028				
m029				
m030	10.00	130.00		
m031	1,000.00		131.00	
m033	239.00			
m034	134.00			
m036				
m038	185.00	157.50		
m039				

m041				
m042		35.00		
m043/w053		181.03		
m044				
m045	88.00	283.50		
m046/w026	234.39			
m047	10.00		85.00	
m048		147.50		
m049				
m051	108.00			
m054	50.00	87.00		
m055	54.00	40.00		
m057				
m058	80.00	137.50	21.00	
m060	125.00			
m061/w033	75.59			
m063				
m066	149.00	110.00	253.00	
m068	50.00			
m069	150.00			
m070				
m072				
m73/w73				
m074		50.00		
m075	175.00	275.00	116.00	
m077		68.50		
m078		1,100.00		
m079				
m080	230.00	110.00		
m082	120.00	65.00		
m085				
m086				
m087	28.00			
m088		66.00		
m094		10.00		
m097				
m100		110.00		
m101	120.00	65.00		
m102		82.50	35.00	

m103	86.00	55.00		
m106		220.00		
m107				
m109			155.75	
m110				
m111	36.00			
m114	152.00			
m116	250.00	10.00		
m119	20.00			
m119PR	122.00	137.50		
m120		48.00		
m122	15.00		22.50	
m124				
m126/w79				
m127				
m128	65.00	275.00		
m129				
m131		110.00		
m136				
m137				
m138				
m140				
m142		275.00	68.00	
m145	183.50		185.25	
m147				
m148				
m150				
m151/w100	48.00	135.00		
m152				
m153				
m155	20.00	220.00	124.00	
m207		55.00		
w001				
w002	50.00	104.00	18.50	
w008	205.00	35.00		
w009	113.93	80.00		
w010	34.00	128.00		
w012	50.00	400.00		
w013				

w017	348.00	847.50	80.00		
w020	93.00				
w021	150.00		85.00		
w022					
w026					
w029	104.00	387.50	47.50		
w032	22.00		53.00		
w033					
w035	48.00	120.00			
w036	128.00	480.00			
w038			105.00		
w041	69.00				
w044		260.50			
w045					
w046					
w047	128.00	162.50			
w049	116.00	200.00	48.75		
w050		660.00	60.00		
w051					
w053					
w055	200.00	55.50			
w056	5.00	182.00			
w060		560.00			
w061		200.00			
w063		65.00	12.50		
w064					
w066					
w068	108.00	160.00			
w071					
w072	258.00	775.00	207.00		
w073					
w074					
w075		240.00			
w077		82.50			
w080	25.00				
w083		137.50	160.00		
w086	14.95				
w087			85.05		
w089					

w090	20.00	110.00		
w091	22.00			
w093		227.50		
w094	50.00			
w095		332.50		
w096				
w099				
w101				
w119PR				
w124		55.00		
misc	\$905.00		2,498.82	
	\$9,683.36	\$13,645.53	\$5,749.93	