

Literature Report For October 2009 COLA

Opening Balance \$0.00

Group Purchases

Circle of Hope		Invoice		\$0.00
Daylight Again				\$0.00
Friends in Recovery		5		\$28.84
Hope & Freedom				\$0.00
IWHAW				\$0.00
Peace at Last				\$0.00
Just for Today		2		\$31.99
Recovery Rocks		1		\$22.31
Sanity @ Seven				\$0.00
Unity		4		\$7.22
Winner's Circle				\$0.00
Kim T		6		\$6.96
H&I	COLA	3		\$43.01
Shipping Cost	COLA	Invoice	18150	\$10.56
Shipping Cost	COLA	Invoice	18303	\$13.94
Total Purchases				\$164.83

Expenses

FRSO Order	Invoice	18303		\$153.92
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Total COLA Expenses \$153.92

Closing Balance \$10.91