

# Literature Report For September 2009 COLA

Opening Balance

## Group Purchases

Circle of Hope	\$0.00
Daylight Again	\$15.78
Friends in Recovery	\$46.55
Hope & Freedom	\$0.00
IWHAW	\$20.33
Peace at Last	\$0.00
Just for Today	\$21.94
Recovery Rocks	\$0.00
Sanity @ Seven	\$14.69
Unity	\$7.72
Winner's Circle	\$0.00

H&I	\$39.59
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Literature Management Withdrawn from area (See August Report)	\$71.37
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<b>Total Purchases</b>	<b>\$237.97</b>
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## Expenses

FRSO Order	Invoice 18150	\$10.56 Shipping	\$245.24
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Adjustment	-\$7.27
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<b>Total COLA Expenses</b>	<b>\$237.97</b>
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<b>Closing Balance</b>	<b><u><u>\$0.00</u></u></b>
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