

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

Literature Management Withdrawn from area (See August Report) \$71.37

Total Purchases \$237.97

Expenses

FRSO Order Invoice 18150 \$10.56 Shipping \$245.24

Adjustment -\$7.27

Total COLA Expenses \$237.97

Closing Balance \$0.00