

**Northeast Central Service, Inc.**  
**Income by Customer Detail**  
January through March 2021

	Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>12 &amp; 12 Group</b>									
	Sales Receipt	01/26/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	25.00	25.00
Total 12 & 12 Group								25.00	25.00
<b>AA of Checotah_1</b>									
	Invoice	01/11/2021	7271CR	Group Contribution Group Contribution	Contributions		Accounts Receivable	2.88	2.88
	Sales Receipt	01/11/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	50.00	52.88
	Invoice	02/01/2021	7283CR	Group Contribution Group Contribution	Contributions		Accounts Receivable	2.72	55.60
Total AA of Checotah_1								55.60	55.60
<b>Acceptance Group</b>									
	Sales Receipt	01/06/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	15.00	15.00
Total Acceptance Group								15.00	15.00
<b>Awakening Group NS</b>									
	Sales Receipt	01/04/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	272.00	272.00
	Sales Receipt	02/08/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	867.00	1,139.00
	Sales Receipt	03/05/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	468.00	1,607.00
Total Awakening Group NS								1607.00	1,607.00
<b>BA Action Group</b>									
	Invoice	02/10/2021	7290CR	Group Contribution Group Contribution	Contributions		Accounts Receivable	18.45	18.45
	Sales Receipt	02/10/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	81.55	100.00
	Invoice	03/15/2021	7305CR	Group Contribution Group Contribution	Contributions		Accounts Receivable	100.00	200.00
Total BA Action Group								200.00	200.00
<b>Before &amp; After</b>									
	Sales Receipt	02/23/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	31.43	31.43
	Sales Receipt	03/12/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	28.25	59.68
Total Before & After								59.68	59.68
<b>Bottoms Up, Mark LaMond</b>									
	Sales Receipt	01/25/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	10.00	10.00
Total Bottoms Up, Mark LaMond								10.00	10.00
<b>Claremore Easy Does It_1</b>									
	Sales Receipt	03/11/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	45.03	45.03
Total Claremore Easy Does It_1								45.03	45.03
<b>Desire Group_1</b>									
	Sales Receipt	02/03/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	500.00	500.00
Total Desire Group_1								500.00	500.00
<b>Fresh Start/Owasso</b>									
	Sales Receipt	01/06/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	44.00	44.00
Total Fresh Start/Owasso								44.00	44.00
<b>Gratitude Day Women's/Tulsa</b>									
	Sales Receipt	02/22/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	150.00	150.00
	Sales Receipt	03/09/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	150.00	300.00
Total Gratitude Day Women's/Tulsa								300.00	300.00
<b>Grove Nooners Group</b>									
	Sales Receipt	03/29/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	75.00	75.00
Total Grove Nooners Group								75.00	75.00

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<b>Happy Hour Group</b>									
	Sales Receipt	01/08/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	200.00	200.00
	Sales Receipt	03/05/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	150.00	350.00
Total Happy Hour Group								350.00	350.00
<b>Last Call</b>									
	Sales Receipt	01/17/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	415.27	415.27
Total Last Call								415.27	415.27
<b>Muskogee Donut Hole</b>									
	Sales Receipt	01/13/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	320.00	320.00
Total Muskogee Donut Hole								320.00	320.00
<b>New Haven Group</b>									
	Sales Receipt	01/14/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	397.14	397.14
Total New Haven Group								397.14	397.14
<b>O.D.A.T.</b>									
	Invoice	01/08/2021	7270CR	Group Contribution Group Contribution	Contributions		Accounts Receivable	173.46	173.46
	Invoice	01/29/2021	7282CR	Group Contribution Group Contribution	Contributions		Accounts Receivable	90.67	264.13
	Invoice	03/03/2021	7300CR	Group Contribution Group Contribution	Contributions		Accounts Receivable	131.05	395.18
Total O.D.A.T.								395.18	395.18
<b>Owasso Group</b>									
	Sales Receipt	03/18/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	95.00	95.00
Total Owasso Group								95.00	95.00
<b>PATS Group</b>									
	Sales Receipt	03/01/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	160.00	160.00
Total PATS Group								160.00	160.00
<b>Ripcord/Muldrow</b>									
	Sales Receipt	01/08/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	89.03	89.03
Total Ripcord/Muldrow								89.03	89.03
<b>Rose Garden</b>									
	Sales Receipt	01/25/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	122.00	122.00
	Sales Receipt	03/19/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	34.00	156.00
Total Rose Garden								156.00	156.00
<b>S.O.S. Group</b>									
	Sales Receipt	02/02/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	1,200.00	1,200.00
Total S.O.S. Group								1200.00	1,200.00
<b>Safe Harbor Group</b>									
	Sales Receipt	01/25/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	272.70	272.70
Total Safe Harbor Group								272.70	272.70
<b>Skiatook Broken Brain</b>									
	Sales Receipt	01/19/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	300.00	300.00
Total Skiatook Broken Brain								300.00	300.00
<b>South Bixby</b>									
	Sales Receipt	01/13/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	84.00	84.00
Total South Bixby								84.00	84.00
<b>Sunrise Group</b>									

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Sales Receipt	01/08/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	113.20	113.20
Sales Receipt	02/10/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	1,091.43	1,204.63
Sales Receipt	03/08/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	101.25	1,305.88
Total Sunrise Group							1305.88	1,305.88
<b>Tahlequah Eastside Group_1</b>								
Sales Receipt	02/04/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	10.00	10.00
Sales Receipt	03/15/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	10.00	20.00
Total Tahlequah Eastside Group_1							20.00	20.00
<b>Tanglewood AA S Springs Personal Contributions</b>								
Sales Receipt	02/22/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	500.00	500.00
Total Tanglewood AA S Springs							500.00	500.00
<b>The Friendship Group</b>								
Sales Receipt	01/06/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	80.00	80.00
Total The Friendship Group							80.00	80.00
<b>The Promises Group/Grove</b>								
Sales Receipt	03/03/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	65.00	65.00
Total The Promises Group/Grove							65.00	65.00
<b>Tulsa Big Book</b>								
Sales Receipt	01/20/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	349.50	349.50
Total Tulsa Big Book							349.50	349.50
<b>Tulsa Group</b>								
Sales Receipt	01/27/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	20.00	20.00
Sales Receipt	03/10/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	40.00	60.00
Total Tulsa Group							60.00	60.00
<b>Turley Big Book Grp</b>								
Sales Receipt	03/04/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	10.00	10.00
Total Turley Big Book Grp							10.00	10.00
<b>Wagoner Big Book</b>								
Sales Receipt	03/29/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	27.81	27.81
Total Wagoner Big Book							27.81	27.81
<b>We Agnostics</b>								
Sales Receipt	01/13/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	15.00	15.00
Sales Receipt	02/25/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	13.75	28.75
Total We Agnostics							28.75	28.75
<b>Women's Connection 911</b>								
Sales Receipt	01/25/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	50.00	50.00
Sales Receipt	03/12/2021		Group Contribution Group Contribution	Contributions		Undeposited Funds	112.50	162.50
Total Women's Connection 911							162.50	162.50
<b>TOTAL</b>							<b>9780.07</b>	<b>9,780.07</b>
Faithful Fivers							150	9,930.07
Personal Contributions							1293	11,223.07
Anonymous Contributions							122	11,345.07
Bday Contributions							5	11,350.07
<b>TOTAL</b>								<b>11,350.07</b>

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
								9677.79
Faithful Fivers							150	
Personal Contributions							1293	
Anonymous Contributions							122	
Bday Contributions							5	
<b>TOTAL</b>								