

NIA 20 Pink Can Cash Flow 2023

Date	Type	Amount	Balance	SO	Facility	Items	Payee
1/17/2023	Liabilities:Pink Can	\$213.00	\$5,738.78				
1/24/2023	Liabilities:Pink Can	\$85.00	\$5,823.78				
1/31/2023	Assets: Purchased	(\$402.32)	\$5,421.46	SO243134	Stateville & Joliet	B-30 (40)	AAWS
2/3/2023	Liabilities:Pink Can	\$57.50	\$5,478.96				
2/9/2023	Liabilities:Pink Can	\$195.00	\$5,673.96				
2/21/2023	Liabilities:Pink Can	\$400.00	\$6,073.96				
3/3/2023	Liabilities:Pink Can	\$1,000.00	\$7,073.96				
3/6/2023	Assets: Purchased	(\$415.47)	\$6,658.49	SO266168	Stateville & Joliet	B-15 (20), B-16(12), & B-30 (20)	AAWS
3/7/2023	Liabilities:Pink Can	\$61.00	\$6,719.49				
3/23/2023	Liabilities:Pink Can	\$50.00	\$6,769.49				
3/28/2023	Liabilities:Pink Can	\$150.00	\$6,919.49				
4/18/2023	Liabilities:Pink Can	\$44.00	\$6,963.49				
5/4/2023	Liabilities:Pink Can	\$25.00	\$6,988.49				
5/12/2023	Liabilities:Pink Can	\$245.00	\$7,233.49				
		(\$789.60)		SO281960	Kane Co Jail	B-30 (40) & B-15 (40)	
		(\$1,820.40)		SO278801	Kewanee & East Moline	B-30 (120), B-15 (40), & B-12 (40)	
5/23/2023	Assets: Purchased	(\$2,610.00)	\$4,623.49				AAWS
6/6/2023	Liabilities:Pink Can	\$364.00	\$4,987.49				
6/20/2023	Liabilities:Pink Can	\$95.00	\$5,082.49				
6/27/2023	Liabilities:Pink Can	\$285.00	\$5,367.49				
6/28/2023	Assets: Purchased	(\$864.80)	\$4,502.69	SO287560	Stateville & Joliet	B-15 (20), B-30 (20), B-12 (40)	AAWS
6/28/2023	Assets: Purchased	(\$1,408.00)	\$3,094.69	SO289503	Joliet, Stateville, & Will Co Jail	B-15 (60), B-12 (80)	AAWS
6/28/2023	Assets: Purchased	(\$620.40)	\$2,474.29	SO283878	Joliet, Stateville, & Will Co Jail	B-30 (60)	AAWS
7/11/2023	Liabilities:Pink Can	\$28.00	\$2,502.29				
7/18/2023	Liabilities:Pink Can	\$241.50	\$2,743.79				
7/26/2023	Liabilities:Pink Can	\$386.00	\$3,129.79				
7/26/2023	Liabilities:Pink Can	\$263.00	\$3,392.79				
8/15/2023	Liabilities:Pink Can	\$525.00	\$3,917.79				
8/18/2023	Assets: Purchased	(\$1,408.00)	\$2,509.79	SO291883	DuPage Co Jail	B-15 (60) & B-12 (80)	AAWS
8/18/2023	Assets: Purchased	(\$864.80)	\$1,644.99	SO299325	Stateville	B-30 (20), B-15 (20), B-12 (40)	AAWS

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Date	Type	Amount	Balance	SO	Facility	Items	Payee
8/29/2023	Liabilities:Pink Can	\$30.00	\$1,674.99				
9/12/2023	Liabilities:Pink Can	\$474.00	\$2,148.99				
9/26/2023	Liabilities:Pink Can	\$100.00	\$2,248.99				
10/12/2023	Liabilities:Pink Can	\$266.00	\$2,514.99				
10/17/2023	Liabilities:Pink Can	\$545.00	\$3,059.99				
10/24/2023	Liabilities:Pink Can	\$73.00	\$3,132.99				
11/7/2023	Liabilities:Pink Can	\$75.00	\$3,207.99				
11/17/2023	Assets: Purchased	(\$742.71)	\$2,465.28	SO Missing	Stateville & Joliet		AAWS
11/21/2023	Liabilities:Pink Can	\$629.00	\$3,094.28				
11/28/2023	Liabilities:Pink Can	\$241.00	\$3,335.28				
12/2/2023	Liabilities:Pink Can	\$205.00	\$3,540.28				
12/12/2023	Liabilities:Pink Can	\$100.00	\$3,640.28				
		(\$20.20)		SO304397	Stateville & Joliet	P-9 (100)	
		(\$433.80)		SO306870	Stateville & Joliet	B-30 (20) & B-15 (20)	
		(\$454.60)		SO318235	Kane Co Jail	B-30 (20) & SB-30 (20)	
12/15/2023	Assets: Purchased	(\$908.60)	\$2,731.68				AAWS
12/19/2023	Liabilities:Pink Can	\$100.00	\$2,831.68				
12/29/2023	Assets: Purchased	(\$517.00)	\$2,314.68	SO329018	Stateville & Joliet	B-12 (40)	AAWS
12/29/2023	Assets: Purchased	(\$394.32)	\$1,920.36	SO327129	DuPage Co Jail	B-30 (20), & B-15(20)	AAWS

Total Deposits = \$7,338.00 32 deposits
 Total Purchased = (\$11,156.42) 12 purchases

100 Pamphlets
 562 Big Books
 380 12&12s
 360 Daily Reflections

 1350 Pieces of Literature*

* - One order without titles