

NIA 20 Pink Can Cash Flow 2024

Date	Type	Amount	Balance	SO	Facility	Items	Payee
1/2/2024	Liabilities:Pink Can	\$108.07	\$2,028.43				
1/6/2024	Liabilities:Pink Can	\$185.00	\$2,213.43				
1/23/2024	Assets: Purchased	(\$277.16)	\$1,936.27	SO337143	Kane Co Jail	B-30 (24)	AAWS
1/23/2024	Assets: Purchased	(\$1,103.52)	\$832.75	SO337146	Kewanee & East Moline	B-30 (114)	AAWS
01/26/2024	Liabilities:Pink Can	\$50.00	\$882.75				
01/26/2024	Liabilities:Pink Can	\$396.00	\$1,278.75				
01/26/2024	Liabilities:Pink Can	\$70.00	\$1,348.75				
01/26/2024	Liabilities:Pink Can	\$18.00	\$1,366.75				
01/29/2024	Liabilities:Pink Can	\$9.31	\$1,376.06				
02/09/2024	Liabilities:Pink Can	\$101.00	\$1,477.06				
02/09/2024	Liabilities:Pink Can	\$19.00	\$1,496.06				
02/09/2024	Liabilities:Pink Can	\$74.00	\$1,570.06				
2/13/2024	Assets: Purchased	(\$252.60)	\$1,317.46	SO342450	Kane Co Jail	B-15 (24)	AAWS
02/15/2024	Liabilities:Pink Can	\$132.30	\$1,449.76				
02/15/2024	Liabilities:Pink Can	\$100.00	\$1,549.76				
02/23/2024	Liabilities:Pink Can	\$89.00	\$1,638.76				
02/23/2024	Liabilities:Pink Can	\$100.00	\$1,738.76				
02/25/2024	Liabilities:Pink Can	\$19.11	\$1,757.87				
03/02/2024	Liabilities:Pink Can	\$97.52	\$1,855.39				
03/07/2024	Liabilities:Pink Can	\$142.00	\$1,997.39				
03/07/2024	Liabilities:Pink Can	\$9.00	\$2,006.39				
3/19/2024	Assets: Purchased	(\$658.00)	\$1,348.39	SO350746	Joliet, Stateville, & Will Co Jail	B-12 (40), B-15 (20)	AAWS

Total Deposits = \$1,719.31 32 deposits
 Total Purchased = (\$2,291.28) 12 purchases

138 Big Books
 44 12&12s
 40 Daily Reflections

 222 Pieces of Literature