

District 11 Treasure Report October 2014

Balance as of September 28, 2014 \$311.97

Donations

Easy Does It	\$165.00	
Back To Basics	\$25.00	
Sunlight Group	\$50.00	
7th Tradition	\$12.21	
Total		\$252.21
Balance		\$564.18

Disbursement

#556 AFFAS	\$25.00	
#557 Judy (literature)	\$21.70	
#558 Lisa Cotton (grapevine)	\$61.50	(\$112.20)
Balance as of October 26, 2014		\$451.98