

District 11 Treasures Report December 2014

Balance as of November 30, 2014 \$496.29

Donations

Mustard Seed \$60.00

Taylorville \$100.00

Road To Recovery \$25.00

7th Tradition \$11.00

Total \$196.00

Balance \$692.29

Disbursements

#560 AFFAS(rent) \$25.00

#561 Steve O(conf) \$93.00

#562 VOID

#563 USPS(p.o.box) \$62.00 (\$180.00)

Balance as of December 28, 2014 \$512.29