

District 11 Treasure Report Feburary 2015

Balance as of January 25, 2015 \$469.34

Donations

Road to Recovery \$25.00

7th Tradition \$17.00

Total \$42.00

Balance \$511.34

Disbursements

#567 LisaC.(ink) \$18.50

#568 TimC mtg list \$15.79

#569 CUMC (rent) \$25.00

#570 Carla (archives) \$100.00 (\$159.29)

Balance as of Febuary 22, 2015 \$352.05