

## District 11 Treasure Report August 2015

Balance as of July 26, 2015 \$195.64

### Donations

Sunlight Group	\$60.00	
Unthirsity Thur.	\$60.00	
Friday Group	\$50.00	
Picnic	\$140.00	
7th Tradition	\$9.00	
Returned supplies	\$9.92	
Road To Recovery	\$35.00	\$363.92
Balance		\$559.56

### Disbursements

#583 Walmart	\$99.68	
#584 CUMC (rent)	\$25.00	
Palvion	\$25.00	
Ice	\$28.00	
#585 LisaC(ink paper)	\$36.48	(\$214.16)

Balance as of August 30, 2015 \$345.40