

District 11 Treasure Report September 2015

Balance as of August 30, 2015 \$345.40

Donations

Road to Recovery	\$35.00	
GHOL Group	\$10.00	
Mustard Seed	\$75.00	
7th Tradition	\$7.00	\$127.00
Balance		\$472.40

Disbursements

#586 CUMC(rent)	\$25.00	(\$25.00)
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Balance as of September 27, 2015 \$447.40