

## District 11 Treasure Report December 2015

Balance as of Novemeber 29,2015 \$330.40

### Donations

Road To Recovery	\$35.00	
Tue. Nite Study Group	\$18.54	
Mustard Seed	\$100.00	
Mon. Wed Serenity	\$30.00	
7th Tradition	\$20.00	\$203.54

Balance \$533.94

### Disbursements

#589 CUMC(rent)	\$25.00	
#591 US Postal Service		
P.O. Box Rental	\$66.00	
Grapevine	\$61.50	\$152.50

Balance as of December 27, 2015 \$381.44