

District 11 Treasure Report August 2016

Beginning Balance as of July 31, 2016 \$1,113.97

Donations

Sunlight Group	\$50.00	
Road To Recovery	\$33.38	
Road To Recovery	\$50.00	
Sobriety at Six	\$200.00	
Donations from Picnic	\$70.00	\$403.38

Total \$1,517.35

Disbursements

#613Judy(literature)	\$33.30	
#614CUMC(rent)	\$25.00	
#615USPS	\$10.03	
#616Walmart(picnic)	\$155.86	
#617Lisa(ink,park)	\$70.94	
Cash(ice)	\$10.00	(\$305.13)

Balance as of August 28, 2016 \$1,212.22