

District 11 Treasurer Report December 2016

Balance as of November 27,2016 \$1,009.13

Donations

St. Thomas \$50.00

Road to Recovery \$50.00

Gratitude Banquet \$257.07

Gratitude Banquet \$109.00

7th Tradition \$11.00 \$477.07

Total \$1,486.20

Disbursements

#629U (rent) \$70.00

#628CUMC(rent) \$25.00

#630 Dyna.(mtg. lists) \$73.48

#631LisaC(ink) \$26.13 (\$220.74)

Balance as of December 25,2016 \$1,265.46