

## District 11 Treasurer Report February 2017

Balance as of January 29, 2017 \$1,390.46

### Donations

Road To Recovery \$50.00

Sunlight Group \$50.00

7th Tradition \$22.00

Road To Recovery \$13.00 \$135.00

Total \$1,525.46

### Disbursement

#633 CUMC(rent) \$25.00

#634 LisaC( correct) \$13.00

LisaC(grapevine) \$61.50 \$74.50 (\$99.50)

Balance as of February 26, 2017 \$1,425.96