

District 11 Treasurer Report March 2017

Balance as of February 26, 2017 \$1,390.46

Donations

| | | |
|------------------|----------|------------|
| Mustard Seed | \$100.00 | |
| Tue Beginners | \$71.25 | |
| Back To Basics | \$25.00 | |
| Road To Recovery | \$50.00 | |
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| Step Sisters | \$25.00 | |
| 7th Tradition | \$25.25 | \$341.50 |
| Total | | \$1,731.96 |

Disbursements

| | | |
|-----------------------|----------|------------|
| #635 CUMC(rent) | \$25.00 | |
| #636 Tim C (assembly) | \$200.00 | |
| #637 Nat Conf. | \$60.00 | |
| #638 USPS(step Prg) | \$15.25 | |
| #639 Fast Imp(mtg) | \$73.48 | (\$373.73) |

Balance as of March 26, 2017 \$1,358.23