

District 11 Treasure Report April 2017

Balance as of March 26, 2107 \$1,358.23

Donations

Back To Basics \$25.00

Tue Nite Mt Zion \$27.70 \$52.70

Total \$1,410.93

Disbursments

#640 Steve S \$86.50

(assembly)

#641 CUMC \$25.00 (\$111.50)

(rent state conf)

Balance as of April 30, 2017 \$1,299.43