

District 11 Tresure Report August 2017

Balance as of July 30, 2017 \$1,501.38

Donations

GHOL	\$20.00	
7th Tradions	\$14.00	
Donations(picnic)	\$143.00	
2018 State Conference	\$175.00	\$352
Total		\$1,853.38

Disburments

#660 Dyna(state flyers)	\$20.00	
#661 Dyna(mtg. lists)	\$78.60	
#662 MaggieC(picnic)	\$125.00	
#663 CUMC(rent)	\$25.00	
#664CUMC(state conf)	\$25.00	
#665 Billy(assembly)	\$124.26	
#665Carl(milage)	\$141.00	
#666Steve(assembly)	\$262.99	(\$801.85)

Balance as of August 27,2017 \$1,051.53