

## District 11 Treasure Report May 2018

Balance as of April 29, 2018 \$942.97

### Donations

|                       |         |            |
|-----------------------|---------|------------|
| Easy Does It          | \$25.00 |            |
| Sullivan Group        | \$75.00 |            |
| Back to Basics (doc)  | \$55.00 |            |
| Pekin Celestial(conf) | \$25.00 |            |
| 7th Tradition         | \$17.00 | \$197.00   |
| Total                 |         | \$1,139.97 |

### Disbursments

|                   |         |            |
|-------------------|---------|------------|
| #703 Judy (liter) | \$11.10 |            |
| #704 CUMC(rent)   | \$25.00 |            |
| #705 State(pekin) | \$25.00 |            |
| #706 Lisa(doc)    | \$55.00 | (\$116.00) |

Balance as of May 27,2018 \$1,023.97