

District 11 Treasure Report June 2018

|                             |         |            |
|-----------------------------|---------|------------|
| Balance as of May 27, 2018  |         | \$1,023.97 |
| Donations                   |         |            |
| Soberity at Six             | \$85.00 |            |
| (DOC money)                 |         |            |
| Mustard Seed                | \$30.00 |            |
| Alanon Dist11               | \$50.00 |            |
| Road To Recovery            | \$50.00 |            |
| 7th Tradition               | \$15.00 |            |
| Road To Recovery            | \$50.00 |            |
| Road To Recovery            | \$14.07 | \$294.07   |
| (DOC money)                 |         | \$1,318.04 |
| Total                       |         |            |
| Disbursements               |         |            |
| #707 CUMC (rent)            | \$25.00 |            |
| #708 VOID                   |         |            |
| #709 Fri. Group             | \$5.00  |            |
| (Steve assembly)            |         |            |
| #710 Walmart                | \$33.53 |            |
| (ink Paper)                 |         |            |
| #711 Dyna(mtg list          | \$81.51 |            |
| #712 Lisa(DOC)              | \$99.07 | (\$244.11) |
| Balance as of June 24, 2018 |         | \$1,073.93 |