

District 11 Treasure Report July & August 2018

Balance as of June 24, 2018		\$1,073.93
Donations		
Road To Recovery	\$50.00	
Tue Nite Beginners	\$40.00	
7th Tradition	\$11.00	
Road To Recovery	<u>\$50.00</u>	\$151.00
		\$1,224.93
Total		
Disbursments		
#713 CUMC(rent)	\$25.00	
#714 Tim(Web)	\$35.88	
#715 USPS	\$15.75	(\$76.63)
Balance as of August 26, 2018		\$1,148.30