

District 11 Treasurer Report September 2018

Balance as of August 26, 2018 \$1,148.30

Donations

Road To Recovery \$50.00

Tue Nite Sullivan \$19.59

7th Tradition \$9.00 \$78.59

Total \$1,226.59

Disburments

#716 Void

#717 CUMC(rent) \$50.00

#718 Fri Group (Steve) \$312.56 (\$362.56)

Balance as of September 30, 2018 \$864.03