

District 11 Treasurer Report October 2018

Balance as of September 30, 2018		\$864.03
Donations		
7th Tradition	\$17.00	
Back To Basics	\$50.00	
Back To Basics		
DOC	\$40.50	
Road To Recovery	\$50.00	
Road To Recovery	\$50.00	\$207.50
Total		\$1,071.53
Disburments		
#719CUMC(rent)	\$25.00	
#720 Dyna(mtglists)	\$78.60	
#721USPS(doc)	\$18.90	
#722Lisa(doc)	\$40.50	(\$160.00)
Balance as of October 28, 2018		\$911.53