

District 11 Treasurer Report December 2018

Balance as of November 25, 2018 \$959.53

Donations

Road To Recovery	\$50.00	
Back To Basics	\$25.00	
Back To Basics	\$25.00	
Tue Nite Sullivan	\$15.40	
Mustard Seed	\$60.00	
Back To Basics	\$25.00	
7th Tradition	\$12.00	\$212.40
Total		\$1,171.93

Disburments

#722 CUMC	\$25.00	
#723 void		
#724 Friday Group (Steve)	\$54.00	
#725 Lisa(ink)	\$29.49	
#726 USPS(box)	\$82.00	
#727 Dyna(mtg list)	\$78.60	(\$269.09)

Balance as of December 30, 2018 \$902.84