

District 11 Treasurer Report

Balance as of May 16th, 2019 \$1,270.74

Donations

Road to Recovery	\$50.00
Back to Basics	\$25.00
Road to Recovery	\$50.00
Mustard Seed	\$60.00
Lisa C (workshop)	\$100.00
7th Tradition	\$16.00

Total \$301.00
\$1,571.74

Disbursements

ck # 1006 Lisa C (corrections envelopes)	\$20.70
ck #1007 Lisa C (cabinet for literature)	\$198.98
ck #1008 Dynagraphics (meeting lists)	\$83.70
ck #1009 CUMC (rent)	\$25.00
service charge on bank account (2 months)	\$16.00

Total disbursements \$344.38

Balance as of June 14th, 2019 \$1,227.36