

District 11 Treasurer Report July 2019

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

Donations

The Forum	\$150.00
Sobriety at Six	\$100.00
Road to Recovery	\$50.00
Back to Basics	\$40.00
Back to Basics	\$25.00
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7th Tradition	\$19.00
Total Donations	\$409.00

\$1,636.36

Disbursements

Ck #1010 Tim C holders for meeting brochures	\$131.31
Ck#1011 Bill D ink	\$29.46
Ck #1012 Bill D mileage for June Area Assembly	\$82.20
Ck#1013 B ill D seed money for District 11 Picnic	\$500.00
Ck# 1014 Illinois Great River Conference (CUMC) rent July/Aug	\$50.00
Service charge on checking account May & June	\$16.00
Total Disbursements	\$808.97

Balance as of July 21st, 2019 \$827.39