

District 11 Treasurer Report August/September 2019

Balance as of July 21, 2019	\$827.39
Donations	
Mustard Seed	\$60.00
Road to Recovery	\$50.00
Back to Basics	\$25.00
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Tuesday Night Beginner's Group	\$77.60
7th Tradition	\$17.00
Total Donations	\$254.60
Balance	\$1,081.99
Disbursements	
Ck#1015 Tim C website and domain	\$66.00
Ck#1016 Lisa C envelopes for prison	\$17.25
Ck#1017 Dynagraphics meeting lists	\$80.35
Ck#1018 Illinois Great River Conference rent for September	\$25.00
Service charge checking account July	\$8.00
Total Disbursements	\$196.60
Balance as of September 8 ,2019	\$855.39