

District 11 Treasurer Report October 2019

Balance as of September 8th, 2019	\$855.39
Donations	
Forum Group	\$100.00
Road to Recovery	\$50.00
Road to Recovery	\$50.00
Back to Basics	\$25.00
Donations from District 11 Picnic	\$99.11
Total Donations	\$324.11
Balance	\$1,179.50
Disbursements	
Ck#1019 Illinois Great River Conference rent for October	\$25.00
Service charge checking account August	\$8.00
Total Disbursements	\$32.00
Balance as of October 18th, 2019	\$1,147.50