

District 11 . January 2020 Treasurer Report

Balance as of December 9th, 2019 \$1,012.00

Donations

Road to Recovery \$75.00

Mustard Seed \$60.00

Tuesday Night Study Group \$11.60

7th Tradition \$7.00

Total Donations \$153.60

Balance \$1,165.60

Disbursements

CC #01 USPS PO Box \$92.00

Ck #1001 IGRC Rent for Dec/Jan \$50.00

Ck #1002 Dynagraphics B/W Copies \$20.70

Total Disbursements \$162.70

Balance as of January 18th, 2020 \$1,002.90

Balance in Prairie State Account \$196.23

All checks have cleared, the account will be closed and the money will be deposited in the new account