

## District 11 February 2020 Treasurer Report

Balance as of January 18th, 2020	\$1,002.90
Donations	
The Forum Group	\$100
Tuesday Night Beginner's Group	\$80
Unthirsty Thursday	\$50
Shelbyville	\$50
Back to Basics	\$25
7th Tradition	\$19
Total Donations	\$324.00
Deposit from Prairie State account	\$196.23
Total Deposits	\$520.23
Balance	\$1,523.13
Disbursements	
ck #1003 Lisa C	\$7.88
ck #1004 Bill D ink/paper	\$54.35
ck #1005 IGRC rent for February	\$25
checks for new account	\$32.45
Total Disbursements	\$119.68
Balance as of February 14th, 2020	\$1,403.45