

District 11 January 2021 Treasurer Report

Balance as of December 18th, 2020 \$1,770.56

Donations

Mustard Seed \$60.00

Road to Recovery \$50.00

Unthirsty Thursday \$25.00

Love's Home Group \$25.00

7th Tradition \$10.00

Total Donations \$170.00

Balance \$1,940.56

Disbursements

ck#1021 New Testament Church....rent \$25.00

Balance as of January 15th, 2021 \$1,938.56