

District 11 June/July Treasurer Report

Balance as of May 14, 2021 \$2,232.68

Donations

Back to Basics	\$100.00
Tuesday Night Beginners Group	\$80.00
<u>Sobriety at 6</u>	\$75.00
Sunlight Group	\$60.00
Road to Recovery	\$50.00
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Happy Hour	\$50.00
Love's Home Group	\$20.00
7th Tradition	\$16.00

Total Donations	\$501.00
Literature Fund	\$709.44
	\$1,210.44

Balance \$3,443.12

Disbursements

ck#1028 New Testeament Church rent April/May	\$50.00
ck#1029 Tim C Zoom account	\$14.99

Total Disbursements \$64.99

Balance as of July 15th, 2021 \$3,378.13