

District 11 February 2024 Treasurer Report

Balance as of January 19, 2024	\$2,017.66
Donations	
Tuesday Night Beginners Group	\$86.00
Road to Recovery	\$75.00
Back to Basics	\$25.00
Happy Hour	\$50.00 (cash)
7th Tradition	\$20.00
Total Donations	\$256.00
Balance	\$2,273.66
Disbursements	
ck#1096 Viewig rent/February	\$25.00
new checks	\$29.25
Total Disbursements	\$54.25
Balance as of February 16, 2024	\$2,219.41