

District 11 March 2024 Treasurer Report

Balance as of February 16, 2024 \$2,219.41

Donations

Road to Recovery \$75.00

Unthirsty Thursday \$25.00

Back to Basics \$25.00

7th Tradition \$23.00

Total Donations \$148.00

Balance \$2,367.41

Disbursements

ck#1097 USPS PO Box rental \$182.00

ck#1098 Viewig March rent \$25.00

Total Disbursements \$207.00

Balance as of March 15, 2024 \$2,160.41