

## District 11 September 2024 Treasurer Report

Balance as of August 16, 2024	\$2,364.22
Donations	
Happy Hour	\$50.00 (cash)
Road to Recovery	\$45.00
7th Tradition	\$30.00
Total Donations	\$125.00
Balance	\$2,489.22
Disbursements	
ck#1106 Dynagraphics meeting lists	\$128.99
ck#1107 Maggie D ink, binder	\$84.18
ck#1108 Viewig rent/September	\$25.00
Total Disbursements	\$238.17
Balance as of September 15, 2024	\$2,251.05