

## Didistrict 11 October 2024 Treasurer Report

Balance as of September 15, 2024	\$2,251.05
Donations	
Tuesday Night Beginners Group	\$80.00
Road to Recovery	\$45.00
Hump Day (defunct)	\$50.00 (cash)
Back to Basics	\$25.00
7th Tradition	\$22.00
Total Donations	\$222.00
Balance	\$2,473.05
Disbursements	
ck#1109 Bill D rental for archives storage unit	\$479.40
ck#1110 Viewig October rent	\$25.00
Total Disbursements	\$504.40
Balance as of October 18, 2024	\$1,968.65