

## District 11 February 2026 Treasurer Report

|   |                     |
|---|---------------------|
| Balance as of January 17, 2026  | \$2,615.30          |
| DONATIONS   |                     |
| Road to Recovery  | \$75.00             |
| Road to Recovery  | \$7.87 Corrections  |
| Friday Night Forum Group  | \$40.00             |
| Friday Night Forum Group  | \$35.00 Corrections |
| Tuesday Night Study Group   | \$20.48             |
| 7th Tradition   | \$18.00             |
| Total Donations   | \$196.35            |
| Balance   | \$2,811.65          |
| DISBURSEMENTS   |                     |
| ck#1153 Tim C District website renewal  | \$971.64            |
| ck#1154 Mike G corrections donation from<br>Road to Recovery and Friday Night Forum | \$42.87             |
| ck#1155 Viewig rent/February meeting  | \$40.00             |
| Total Disbursements   | \$1,054.51          |
| Balance as of February 11, 2026   | \$1,757.14          |