

## District 11 Treasure Report September 2014

Balance as of August 31,2014		\$287.45
Donations		
Road to Recovery	\$50.00	
Sunlight Group	\$30.00	
Unthirsty Thursday	\$25.00	
7th Tradition	\$21.00	\$126.00
Balance		\$413.45
Disbursements		
#554 AFFAS(rent)	\$25.00	
#555 Fast Impressions(mtg. lists)	\$76.48	-\$101.48
Balance as of September 28, 2014		\$311.77