

## District 11 Treasure Report September 2016

Beginning Balance as August 28, 2016		\$1,212.22
Donations		
Road To Recovery	\$50.00	
Road To Recovery	\$50.00	
Unthirsty Thursday	\$60.00	
7th Tradition		\$171.80
Total		\$1,384.02
Disbursements		
#618 Dynagrapics (mtg. lists)	\$73.48	
#619 CUMC(rent)	\$25.00	
#620 Carla S (archives)	\$54.00	
#621 Lisa C (Grapevine)	\$28.97	
#622 Judy B (literature)	\$11.00	(\$192.45)
Balance as of September 25, 2016		\$1,191.57