

## District 11 Treasure Report September 2017

Balance as of August 27, 2017		\$1,051.53
Donations		
7th Traditon	\$8.00	
Road To Recovery	\$50.00	
Road To Recovery	\$50.00	
Tue Nite Mt. Zion	\$28.00	
Picnic	\$20.00	\$156.00
Total		\$1,207.53
Disburments		
#668Lisa(grapevine)	\$133.00	
#669 Lisa(ink paper)	\$68.73	
#670Dyna(state flyers)	\$20.00	
#671CUMC(rent)	\$25.00	
#672CUMC(stateconf)	\$25.00	
#673Steve(assembly)	\$16.50	
#674Tim(milage)	\$84.00	
#675USPS(correction)	\$15.25	(\$387.48)
Balance as of September 24, 2017		\$820.05