

## District 11 Treasure Report October 2017

Balance as of September 24, 2017 \$820.05

### Donations

7th Tradition	\$12.00	
Unthirsty Thursday	\$50.00	
Road to Recovery	\$50.00	
Friday Group	\$50.00	
Mustard Seed	\$100.00	
Morning Breath Mtg	\$50.00	\$312.00
Total		\$1,132.05

### Disbursements

#676 CUMC (rent)	\$25.00	
#677CUMC (stateconf)	\$25.00	(\$50.00)

Balance as of October 29, 2017 \$1,082.05