

DISTRICT 11 TREASURY REPORT			Jan-18	
Date	Transaction	GROUP	Amount	Status
01/10/18	Basket	District 11	\$8.00	
01/10/18	Rent	1st Baptist Church	\$8.00	
01/15/18	Contribution	Sobriety for Lunch Bunch	\$82.00	ck#1503
01/29/18	Contribution	Burg Group 135155	\$3.71	ck#8341
02/03/18	Contribution	Mid Day Sobriety 679433	\$54.94	ck#1055

Bank Ledger	1st Financial	Notes
12/30/17	\$2,009.15	Balance Forward
02/05/18	\$82.00	Deposit
02/12/18	\$58.65	Deposit

Finance report starting	1-Mar-17
Expenses	
Rent	\$113.00
Dayton Central Office	
GSO	
SWO56	
District 11	
Events	\$1,219.88
Post Office	\$70.00
Literature	
Schedules	\$25.00
Prudent reserve	\$100.00
Ohio State Convention	\$147.25
Total	\$1,675.13

Income	
Balance Forward	\$1,787.48
Contributions 2018	\$140.65
Contributions 2017	\$1,212.80
Rent - Basket	\$94.00
Wisecracks	\$490.00
Total	\$3,724.93

Prudent Reserve -\$100.00

\$2,049.80

Grand Total \$2,049.80

Pay rent to:

