

DISTRICT 11	TREASURY REPORT		Oct/Nov	
Date	Transaction	GROUP	Amount	Status
10/10/18	BASKET	DISTRICT 11 MEETING	\$9.00	CASH
10/10/18	RENT	FIRST BAPTIST CHURCH	\$9.00	CASH
10/10/18	CONTRIBUTION	WASHINGTON CHURCH ROAD GROUP	\$100.00	CK1143
10/10/18	CONTRIBUTION	ONE STEP CLOSER GROUP	\$18.00	CK7543
10/10/18	CONTRIBUTION	MIDDAY SOBRIETY GROUP	\$13.10	CK1089
10/15/18	CONTRIBUTION	TUES. NITE EASTERN GROUP	\$60.00	CK8493
10/25/18	CONTRIBUTION	Central Group 111278	\$60.00	CK7154
10/29/18	CONTRIBUTION	Burg Group 135155	\$4.37	CK8412
10/29/18	CONTRIBUTION	MONDAY NITE SPIRITUAL MAINT GRP	\$82.50	CK7178
11/05/18	CONTRIBUTION	Red Lion Group	\$50.00	CK36
11/06/18	CONTRIBUTION	MIDDAY SOBRIETY GROUP	\$13.15	CK1093
11/12/18	SERVICE FEE	SEPT/OCT	-\$12.00	
11/30/18	SERVICE FEE	NOV	-\$6.00	
11/29/18	CONTRIBUTION	Wed Broken Bottle 128109	\$60.00	CK 3148

Bank Ledger	1st Financial	Notes
10/01/18	\$452.03	Balance Forward
10/29/18	\$191.10	DEPOSIT
11/12/18	\$100.02	DEPOSIT
11/12/18	-\$12.00	service fee sept/oct
11/29/18	\$110.00	DEPOSIT
11/30/18	-\$6.00	service fee nov
12/04/18	\$60.00	DEPOSIT

Finance report starting	1-Mar-17
<u>Expenses</u>	
Rent	\$137.00
Dayton Central Office	
LCI	\$176.55
SWO56	
BANK SERVICE FEES	\$18.00
Events	\$2,434.88
Post Office	\$106.00
Forest Hills	\$2,240.00
Schedules	\$25.00
Prudent reserve	\$100.00
Ohio State Convention	\$147.25
Total	\$5,384.68

<u>Income</u>	
Balance Forward	\$1,787.48
Contributions 2018	\$1,231.55
Contributions 2017	\$1,212.80
Rent - Basket	\$118.00
Wisecracks	\$490.00
BBQ AND BLUES	\$1,440.00
Total	\$6,279.83

Prudent Reserve -\$100.00

\$795.15

Grand Total \$895.15

Pay rent to:
FIRST BAPTIST CHURCH

MIDDLETOWN, OH

