DISTRICT 11	TREASURY REPORT		July/August								
Date	Transaction	GROUP	Amount	Status		Bank Ledger	1st Financial	Notes			
NO MEETING	RENT/COLLECTION`	NO MEETING	\$0.00				\$2,398.90	Balance Forward		Finance report starting	1-Mar-17
07/05/18	CONTRIBUTION	SOBRIETY FOR LUNCH BUNCH 607109	\$60.00	CK1377	OK	07/17/18	-\$176.55	LCI CHUCK CLARK	OK	Expenses	
07/16/18	TICKET SALES	Tickets Paid	\$290.00	CASH		07/18/18	\$140.00	TICKET SALES	OK	Rent	\$128.00
07/17/18	PAYMENT	LCI - CHUCK CLARK	-\$176.55	CK576	OK	07/18/18	\$60.00	DEPOSIT	OK	Dayton Central Office	
07/17/18	CONTRIBUTION	MID DAY SOBRIETY	\$10.25	CK1079		07/25/18	-\$36.00	PO BOX FEE	OK	LCI	\$176.55
07/25/18	PAYMENT	P.O. BOX FEE	-\$36.00	CK577	OK	07/25/18	\$160.25	DEPOSIT	OK	SWO56	
07/30/18	CONTRIBUTION	Sunday Burg Meeting 000135155	\$5.33	CK 8389	OK	08/13/18	\$525.33	DEPOSIT	OK	District 11	
08/13/18	TICKET SALES	Tickets Paid	\$520.00	CASH	OK	08/13/18	-\$2,240.00	FOREST HILLS	OK	Events	\$2,434.88
08/13/18	PAYMENT	FOREST HILLS COUNTRY CLUB	-\$2,240.00	CK578	OK	08/17/18	-\$165.00	DESSERTS	OK	Post Office	\$106.00
08/15/18	TICKET SALES	Tickets Paid (Thom/Kathy)	\$140.00	CASH	OK	08/18/18	-\$600.00	BAND	OK	Forest Hills	\$2,240.00
08/17/18	PAYMENT	Desserts (Ann)	-\$165.00	CK580	OK	08/18/18	\$630.00	TICKET SALES	OK	Schedules	\$25.00
08/18/18	PAYMENT	BAND	-\$600.00	CASH	OK	08/18/18	-\$350.00	CK#581		Prudent reserve	\$100.00
08/18/18	TICKET SALES	TICKETS PAID	\$490.00	CASH/CK157	5 OK	09/11/18	\$45.85	DEPOSIT		Ohio State Convention	\$147.25
08/18/18	PAYMENT	GRATUITY	-\$350.00	CK581							
08/17/18	CONTRIBUTION	One Step Closer Grp	\$33.00	CK7532						Total	\$5,357.68
09/06/18	CONTRIBUTION	MID DAY SOBRIETY	\$12.85	CK1083							
										Income	
										Balance Forward	\$1,787.48
								2240		Contributions 2018	\$711.18
								165		Contributions 2017	\$1,212.80
								600		Rent - Basket	\$109.00
								3005		Wisecracks	\$490.00
										BBQ AND BLUES	\$1,440.00
										Total	\$5,750.46
						Prudent Reserve	-\$100.00			Grand Total	\$392.78
							\$292.78				

Pay rent to: FIRST BAPTIST CHURCH

MIDDLETOWN, OH