

DISTRICT 11	TREASURY REPORT		FEB/MARCH	2019
Date	Transaction	GROUP	Amount	Status
DEC/JAN	BANK FEES	CHECKING ACCOUNT	\$12.00	
02/13/19	BASKET	DISTRICT 11 MEETING	\$9.00	CASH
02/13/19	RENT	FIRST BAPTIST CHURH	\$9.00	CASH
02/25/19	CONTRIBUTION	SUNDAY BURG GROUP 135155	\$2.89	CK8443
03/06/19	CONTRIBUTION	Jacksonburg Grp 648542	\$114.00	CK337
03/10/19	PAYMENT	SOULE SOLUTIONS	\$100.00	CK584
03/11/19	CONTRIBUTION	Midday Sobriety Group	\$18.92	CK1112
01/31/19	CONTRIBUTION	Washington Church Road Group	\$25.00	CK1151
03/22/19	CONTRIBUTION	Central Group	\$120.00	CK7227
04/01/19	CONTRIBUTION	Sobriety for Lunch Bunch 607109	\$32.75	CK2267

Bank Ledger	1st Financial	Notes
02/01/19	\$1,039.14	Balance Forward
03/10/19	-\$100.00	SOULE SOLUTIONS
03/10/19	-\$12.00	BANK FEES DEC/JAN
03/15/19	\$160.81	Deposit
04/09/19	\$152.75	Deposit

Finance report starting	1-Mar-17
<u>Expenses</u>	
Rent	\$9.00
Dayton Central Office	
LCI	
SWO56	
BANK SERVICE FEES	\$12.00
Events	
Post Office	\$36.00
SOULE	\$100.00
Schedules	\$26.75
Prudent reserve	
Ohio State Convention	
Total	\$183.75
<u>Income</u>	
Balance Forward	\$895.15
Contributions Dec 2018	\$79.41
Contributions 2019	\$440.89
Rent - Basket	\$9.00
Wisecracks	
BBQ AND BLUES	
Total	\$1,424.45
Grand Total	\$1,240.70
Pay rent to:	
Church of the Assumption	
MIDDLETOWN, OH	

Prudent Reserve -\$100.00

\$1,140.70

