

**DISTRICT 26 AA  
TREASURER'S REPORT**

**July 18, 2016 to August 20, 2016**

**ASSETS:**

AS OF: Checking Balance	\$1,093.57
7/15/16 Savings Balance	\$25.05
<b>Total Assets:</b>	<b>\$1,118.62</b>

**Income:**

8/1/16 Savings Dividend	\$0.01
7/16/16 Tradition 7 basket	\$20.00
7/20/16 Crazy but Sober	\$10.00
7/27/16 Harrison Tuesday & Thursday	\$75.00
8/15/16 Wednesday Nite Winners	\$90.00

**Total Income: \$195.01**

**Expenses:**

8/20/16 Rent paid to St. Paul's Episcopal Church	\$25.00
8/20/16 Pat K. for donuts	\$23.00

**Total Expenses: \$48.00**

**BALANCE as of 7/16/2016**

Checking	\$1,222.57
Savings	\$25.06
<b>Total</b>	<b>\$1,247.63</b>

**Prudent reserve to be \$350.00 with an additional  
\$600.00 required to host CMIA in the summer.**

Please mail donation with group or individual's name to:

District 26 Unity Council  
1178 E. Hughes Lake Road  
Rose City, MI 48654-9622

Bill C., Treasurer -- (989) 685-3475; cell (989) 390-9767

If your group donation is not listed above, or if you have not received a receipt, please contact the treasurer.