

**DISTRICT 26 AA
TREASURER'S REPORT**

June 18, 2016 to July 16, 2016

ASSETS:

AS OF: Checking Balance	\$1,007.57
7/15/16 Savings Balance	\$25.05
Total Assets:	\$1,032.62

Income:

7/1/16 Savings Dividend	\$0.00
7/16/16 Tradition 7 basket	\$26.00
7/16/16 Oscoda Big Book	\$60.00

Total Income: \$86.00

Expenses:

7/16/16 Rent	\$30.00
7/16/16 Gayle P for donuts	\$36.00

Total Expenses: \$66.00

BALANCE as of 7/16/2016

Checking	\$1,027.57
Savings	\$25.05
Total	\$1,052.62

**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.