

**DISTRICT 26 AA
TREASURER'S REPORT**

May 21, 2016 to June 18, 2016

ASSETS:

AS OF: Checking Balance	\$1,334.84
5/21/16 Savings Balance	\$25.05
Total Assets:	\$1,359.89

Income:

5/2/16 Savings Dividend	\$0.00
5/21/16 Tradition 7 basket	\$23.78
5/21/16 Mio Serenity Seekers	\$20.00
5/21/16 Luzerne Learning to Grow	\$20.00
5/21/16 Children of Chaos	\$20.00
5/21/16 Greenbush Sunday Evening AA	\$140.00
5/21/16 Mikado AA Serenity on Sunday	\$100.00

Total Income: **\$323.78**

Expenses:

5/21/16 Ted S. for infoline	\$73.99
5/21/16 Rent paid to Grace on the Base Church	\$25.00
6/5/16 Dan D for food provided at CMIA	\$341.25

Total Expenses: **\$440.24**

BALANCE as of 6/18/2016

Checking	\$1,218.38
Savings	\$25.05
Total	\$1,243.43

**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.

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