

**August Treasury Report
District 26 Unity Council
July 16,'11 – August 19,'11**

INCOME

Previous balance as of 7/15/2011	\$ 763.76
Deposits	
Tradition 7 Basket	13.00
St. Helen groups	10.00
GSN 000675658	20.00
Oscoda Thursday Night	10.00
Oscoda Unstable Table Friday Noon	10.00
Luzerne meetings	20.00

Monthly Income Total	\$83.00

Total Assets	\$846.76

EXPENSES

Check #538 Peg M. – secretarial expenses	\$54.97
Check #539 Ted S. – one month hotline	15.89
Check #540 Houghton Lake Alano Club – rent for Unity meeting	25.00

Total Expenses	\$95.86

BALANCE as of 8/19/2011 **\$740.90**

Prudent reserve is \$350. Additional \$25 is held for lost check #450.

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

**District 26 Unity Council
P.O. Box 113
West Branch, MI 48661**