

AUGUST TREASURER'S REPORT
July 15, 2017 to August 19, 2017

ASSETS:

AS OF: Checking Balance	\$946.12
7/19/17 Savings Balance	\$25.10
Total Assets:	\$971.22

Income:

7/15/17 Tradition 7 Basket	\$28.00
8/1/17 Savings Dividend	
7/15/17 Oscoda 12 x 12	\$10.00
7/15/17 Skidway	\$10.00
7/19/17 Gladwin Turn it Over Group # 713466	\$200.00
8/11/17 St Helen Crazy But Sober Group #	\$10.00

Total Income: **\$258.00**

Expenses:

7/15/17 Rent paid to Oscoda Grace on the Base Church (\$30 by Bill C)	
7/15/17 Dennis B. DCM Reimbursement for fuel	\$100.00
7/18/17 Grasshopper for the Info Line	\$20.37
Need to reimburse Bob W \$30 for June's rent to HL Alano Club	

Total Expenses: **\$120.37**

BALANCE as of 8/19/2017	Checking	\$1,366.72
	Savings	\$25.10
	Total	\$1,391.82

**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 AA 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!**

