

**December Treasury Report
District 26 Unity Council
November 19,'11 – December 17,'11**

INCOME

| | |
|--|------------------|
| Previous balance as of 11/18/2011 | \$ 620.37 |
| Deposits | |
| Tradition 7 Basket | 13.00 |
| Spruce Group | 30.00 |
| Oscoda Unstable Table Friday Noon | 10.00 |
| Oscoda Thursday Night | 5.00 |
| | ----- |
| Monthly Income Total | \$ 58.00 |
| | ----- |
| Total Assets | \$678.37 |

EXPENSES

| | |
|---|-----------------|
| *Check #549 St. Paul's – Unity Council Meeting Rent | 25.00 |
| *Check #550 Dale O. – donuts | 16.58 |
| | ----- |
| Total Expenses | \$ 41.58 |

BALANCE as of 12/17/2011 **\$719.95**

***Note: November's reported check issued to St. Helen for October's meeting rent was incorrectly numbered as 547, repeating a number. The check number was actually 548**

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

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

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

**Carol C., Treasurer
(989) 389-3241**