

**December Treasury Report
District 26 Unity Council
December 17,'11 – January 20,'12**

INCOME

Previous balance as of 12/17/2011	\$ 719.95
Deposits	
Tradition 7 Basket	7.00
12 x 12 Study Group	20.00
Oscoda Unstable Table Friday Noon	10.00
Learning to Grow – Luzerne	20.00
Crazy but Sober – St. Helen Donation for Dec. & Jan.	20.00

Monthly Income Total	\$ 77.00

Total Assets	\$796.95

EXPENSES

Check #551 HLAAC – Unity Council Meeting Rent	25.00
Check #552 Ted S. – DCM mileage to Vassar Area 32 meeting	45.00
Check #553 Steve A. – donuts	12.56

Total Expenses	\$ 82.56

BALANCE as of 1/20/2012 **\$714.39**

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**