

March 2019 Treasurer's Report

February 16, 2019 to March 16, 2019

ASSETS:

AS OF: Checking Balance	\$1,328.42
2/16/19 Savings Balance	\$25.16
Total Assets:	\$1,353.58

Income:

2/16/19 Tradition 7 Basket	\$15.00
3/1/19 Savings Dividend	\$0.00
3/6/19 Hale Group #162972	\$50.00

Total Income: **\$65.00**

Expenses:

2/16/19 Rent paid to: Faith Lutheran Church	no second signer	
2/16/19 Donuts: Mark R	no second signer	
2/18/19 Grasshopper (info line)		\$20.58
3/16/19 Grasshopper (info line)		\$20.58

Total Expenses: **\$41.16**

THE ePOSTCARD HAS BEEN FILED WITH THE IRS

BALANCE as of 3/16/2019	Checking	\$1,352.26
	Savings	\$25.16
	Total	\$1,377.42

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 !