

**DISTRICT 26 AA  
TREASURER'S REPORT**

**December 17, 2016 to January 21, 2017**

**ASSETS:**

AS OF: Checking Balance	\$1,440.44
12/17/16 Savings Balance	\$25.07
<b>Total Assets:</b>	<b>\$1,465.51</b>

**Income:**

1/1/17 Savings dividend	
Tradition 7 Basket	
1/3/17 Clare Group #107124	\$100.00
1/11/17 Oscoda Serenity Sisters	\$40.00
1/11/17 St. Helen Crazy But Sober Group	\$10.00

**Total Income: \$150.00**

**Expenses:**

1/21/17 Rent paid to: Houghton Lake Alano Club	\$30.00
12/19/16 Grasshopper for info line	\$3.72

**Total Expenses: \$33.72**

**BALANCE as of 1/21/2017**

Checking	\$1,440.44
Savings	\$25.07
<b>Total</b>	<b>\$1,465.51</b>

**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 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.

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