

JULY TREASURER'S REPORT

June 17, 2017 to July 15, 2017

ASSETS:

AS OF: Checking Balance	\$946.12
6/17/17 Savings Balance	\$25.09
Total Assets:	\$971.21

Income:

7/15/17 Tradition 7 Basket	\$28.00
7/1/17 Savings Dividend	\$0.01
6/21/17 Oscoda Unstable Table Group # 608226	\$10.00
7/3/17 Clare Group # 107124	\$75.00
7/15/17 Oscoda 12 x 12 Group	\$10.00
7/15/17 Skidway Group	\$10.00

Total Income: **\$133.01**

Expenses:

6/17/17 Rent paid to Houghton Lake Alano Club (by Bob W)	\$30.00
7/15/17 Dennis B. DCM Reimbursement for fuel	\$100.00

Total Expenses: **\$130.00**

BALANCE as of 6/16/2017	Checking	\$949.13
	Savings	\$25.10
	Total	\$974.23

**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!

