

## July 2018 Treasurer's Report

June 16 to July 21

### ASSETS:

AS OF: Checking Balance	\$1,658.41
6/15/18 Savings Balance	\$25.13
<b>Total Assets:</b>	<b>\$1,683.54</b>

### Income:

6/16/18 Tradition 7 Basket	\$16.00
7/1/18 Savings Dividend	\$0.01
6/16/18 Refund from CMIA	\$100.00
6/20/18 Harrison Friday Nite AA Group #663371	\$100.00
6/25/18 Harrisville Serenity on Saturday Group #695677	\$50.00
7/18/18 Prudenville Grapevine Group #724364	\$30.00

**Total Income:** **\$296.01**

### Expenses:

6/16/18 Rent paid to 1st Congregational Church	\$30.00
6/16/18 Donuts donated by Harrison groups	\$0.00
6/18/18 Grasshopper (info line)	\$20.48
7/18/18 Grasshopper (info line)	\$20.44

**Total Expenses:** **\$70.92**

### BALANCE as of 7/21/2018

Checking	\$1,883.49
Savings	\$25.14
<b>Total</b>	<b>\$1,908.63</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 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!**