

**DISTRICT 26 AA  
TREASURER'S REPORT**

**February 17, 2017 to March 17, 2017**

**ASSETS:**

AS OF: Checking Balance	\$1,531.12
2/17/17 Savings Balance	\$25.08
<b>Total Assets:</b>	<b>\$1,556.20</b>

**Income:**

2/18/17 Tradition 7 Basket	\$26.00
2/18/17 Wittemore Crossroads group	\$20.00
2/18/17 Oscoda Keep it Simple group	\$20.00
2/18/17 Oscoda Step by Step group	\$10.00
2/18/17 Oscoda Unstable Table group #608226	\$5.00
3/10/17 Oscoda Thursday Nite group #107364	\$10.00
3/10/17 Robert Tynan	\$50.00

**Total Income:** **\$141.00**

**Expenses:**

3/18/17 Rent paid to 12 Step Club	\$30.00
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**Total Expenses:** **\$30.00**

<b>BALANCE as of 3/17/2017</b>	Checking	\$1,642.12
	Savings	\$25.08
	<b>Total</b>	<b>\$1,667.20</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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