

**November Treasurer's Report**  
October 21, 2017 to November 18, 2017

**ASSETS:**

AS OF: Checking Balance	\$1,367.01
10/21/17 Savings Balance	\$25.10
<b>Total Assets:</b>	<b>\$1,392.11</b>

**Income:**

10/21/17 Tradition 7 Basket	\$10.00
10/1/17 Savings Dividend	0.01
10/21/17 Serenity Seekers Group #715333	\$20.00
10/21/17 Sober People Group	\$20.00
10/23/17 Harrison Friday Nite AA Group #663371	\$100.00
10/26/17 Houghton Lake Sat. AM Group #609151	\$80.00
11/15/17 Houghton Lake Wednesday Nite Winners Group #138691	\$72.00
11/17/17 Harrison Group #132905	\$150.00

**Total Income:** **\$452.01**

**Expenses:**

10/21/17 Rent paid to Praxis Church	\$30.00
10/21/17 Doug D. for donuts	\$26.03
10/21/17 Dennis B. for fuel	\$50.00

**Total Expenses:** **\$106.03**

<b>BALANCE as of 11/18/2017</b>	Checking	\$1,562.98
	Savings	\$25.11
	<b>Total</b>	<b>\$1,588.09</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!**