

**October Treasury Report  
District 26 Unity Council  
September 17,'11 – October 14,'11**

**INCOME**

**Previous balance as of 9/17/2011** **\$ 848.15**

**Deposits**

Tradition 7 Basket	37.00
Oscoda Big Book	20.00
Oscoda Unstable Table Friday Noon	10.00
Ted S. Reimbursement for overpayment in September report	7.00

**Monthly Income Total** **\$ 74.00**

**Total Assets** **\$922.15**

**EXPENSES**

Check #543 Ted S. – Hotline, bill given	\$190.00
Check #544 Ted S. – September workshop expenses – receipts given	82.58
Check #545 Laura K. – Workshop expenses – receipts given	49.92
Check #546 Peg M. – secretarial expenses – receipts given	28.28
Check #547 First Baptist Church – Unity Council meeting rent	25.00

**Expenses**

-----**Total**  
**\$375.78**

**BALANCE as of 10/15/2011** **\$546.37**

**Prudent reserve is \$350. Additional \$25 is held for lost check #450.**

Please mail donation with group's or individual's name to:

**Unity Council District 26  
P.O. Box 113  
West Branch, MI 48661**