

September 16, 2017 to October 21, 2017

ASSETS:

AS OF: Checking Balance	\$1,367.01
9/16/17 Savings Balance	\$25.10
Total Assets:	\$1,392.11

Income:

9/16/17 Tradition 7 Basket	\$7.00
9/1/17 Savings Dividend	
9/16/17 Hale Group	\$50.00
10/9/17 Oscoda Thursday Nite Group #107364	\$10.00
10/10/17 WB Promises Group	\$20.00

Total Income: **\$87.00**

Expenses:

9/16/17 Rent paid to Houghton Lake Area Alano Club	\$30.00
9/18/17 Grasshopper for Info Line	\$20.37
10/19/17 Grasshopper for Info Line	\$20.51

Total Expenses: **\$70.88**

BALANCE as of 10/21/2017	Checking	\$1,383.13
	Savings	\$25.10
	Total	\$1,408.23

**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!**

