

September Treasury Report
 District 26 Unity Council
 August 20,'11 – September 16,'11

INCOME

Previous balance as of 8/19/2011	\$ 740.90
Deposits	
Tradition 7 Basket	22.25
St. Helen Crazy But Sober	10.00
Oscoda Thursday Night	5.00
Oscoda Unstable Table Friday Noon	5.00
Luzerne meetings	20.00
Harrisville Group	50.00
Hale A.A.	20.00
Serenity Saturday night Group	25.00

Monthly Income Total	\$157.25

Total Assets	\$898.15

EXPENSES

Check #541 Carol C. – Reimbursement for paying August District 26 rent	25.00
Check #542 Houghton Lake Alano Club -- replacement for lost check #540 for July District meeting rent	25.00

Total Expenses	\$50.00

BALANCE as of 9/16/2011 **\$848.15**

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

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

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