

Date 1-5-17**Treasurer's Report**

Beginning Balance

\$ 1074.31**Cash In**

7th Tradition	\$ <u>24.00</u>
Literature Sales (UMSO)	\$ <u>720.58</u>

Group Donations to ASC

<u>OUTSIDERS</u>	\$ <u>40.00</u>
<u>DARKNESS INTO LIGHT</u>	\$ <u>57.75</u>
<u>COOKIE EXCHANGE</u>	\$ <u>15.00</u>
<u>TIES THAT BIND US</u>	\$ <u>20.00</u>
<u>TNT</u>	\$ <u>10.40</u>
<u>APPLE VALLEY BUBBLE TEXT</u>	\$ <u>16.59</u>
<u>ADDICTS IN RECOVERY</u>	\$ <u>2.00</u>
	\$ _____

Other Donations

	\$ _____
	\$ _____

Total Donations\$ 1980.63**Cash Out**

<u>✓ # 3529</u> Rent - 1st Presbyterian Church	\$ <u>30.00</u>
Literature Sales Payment (UMSO)	\$ <u>254.08</u>
MNRSC (Region)	\$ _____
Activities:	\$ _____
SSFA Pig Committee:	\$ _____
Copies:	\$ _____
Other:	\$ _____
Other:	\$ _____
Other:	\$ _____

Total Cash Out\$ 284.08

Ending Balance

\$ 1596.55