

# Treasurer's Report

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Date Dec 7, 2017

Beginning Balance

\$ 912.04

### Cash In

7th Tradition

\$ 15.00

Literature Sales (UMSO)

\$ 625.00

#### Group Donations to ASC

Woodbury Freebirds

\$ 5.00

NA 101 Hastings

\$ 35.00

TNT

\$ 68.00

NO name NA

\$ 10.00

Darkness into light

\$ 6.00

AV Basic Text

\$ 33.00

Ties that Bind NA

\$ 50.00

Stillwater NA

\$ 17.00

#### Other Donations

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Donations

\$ ~~157~~ 864.<sup>00</sup>

### Cash Out

Rent - 1st Presbyterian Church

\$ 30.00

Literature Sales Payment (UMSO)

\$ \_\_\_\_\_

MNRSC (Region)

\$ \_\_\_\_\_

WSO (World Service Office):

\$ \_\_\_\_\_

Activities:

\$ \_\_\_\_\_

SSFA Pig Committee:

\$ \_\_\_\_\_

Copies:

\$ 89.61

Other:

\$ \_\_\_\_\_

Other:

\$ \_\_\_\_\_

Total Cash Out

\$ 119.61

Ending Balance

\$ 1656.43