

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

outsiders	\$ <u>40.00</u>
Darkness into Light	\$ <u>57.75</u>
Cookie Exchange	\$ <u>15.00</u>
Ties That bind us	\$ <u>20.00</u>
TNT	\$ <u>10.40</u>
Apple Valley Basic Text	\$ <u>16.59</u>
Addicts in recovery	\$ <u>2.00</u>
	\$ _____

Other Donations

	\$ _____
	\$ _____

Total Donations\$ 1980.63**Cash Out**

Rent - 1st Presbyterian Church	\$ <u>30.00</u>
✓ # 3529 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