

Date 10-4-2018**Treasurer's Report****Beginning Balance**\$ 4756.00

Amended to

Add

Liti & Copy Rymts.

Cash In

7th Tradition

\$ 20

Literature Sales (UMSO)

\$ 495**Group Donations to ASC**Round Robin\$ 3\$ 112\$ 21\$ 65\$ 27\$ 38\$ \$ **Other Donations**\$ 4\$ **Total Donations**\$ 785**Cash Out**

Rent - 1st Presbyterian Church

\$ 30

Literature Sales Payment (UMSO)

\$ 519.27

MNRSC (Region)

\$

WSO (World Service Office):

\$

Activities:

\$

SSFA Pig Committee:

\$

Copies:

\$ 120.62Other: Out Reach\$ 50.00

Other:

\$ **Total Cash Out**\$ 719.89**Ending Balance**\$ 4821.11