

Date 11-1-18**Treasurer's Report****Beginning Balance**\$ 4821.11**Cash In**

7th Tradition

\$ 19⁰⁰

Literature Sales (UMSO)

\$ 394⁰⁰**Group Donations to ASC**TNT\$ 87⁰⁰midweek NA\$ 10⁰⁰Stillwater\$ 20⁰⁰NO Name\$ 20⁰⁰Never Alone\$ 34⁰⁰Woodbury Freebirds\$ 17⁰⁰AVBT\$ 40⁰⁰Seeking Solutions\$ 40⁰⁰**Other Donations**ERICA 1st Restitution Pymt\$ 340⁰⁰ERICA 2ND Restitution Pymt\$ 340⁰⁰**Total Donations**\$ 1397**Cash Out**

Rent - 1st Presbyterian Church

\$ 30.00Literature Sales Payment (~~4000~~ ^{World})\$ 730 83

MNRSC (Region)

\$ —

WSO (World Service Office):

\$ —

Activities:

\$ 50

SSFA Pig Committee:

\$ —

Copies:

\$ 89⁰⁰

Other: Erica Rest+Ret Check Fee

\$ 352⁰⁰

Other: New Meeting Startup

\$ 34⁰⁰**Total Cash Out**\$ 1375.83**Ending Balance**\$ 3445.28