

Date 8/2/18**Treasurer's Report****Beginning Balance**\$ 1231.84**Cash In**

7th Tradition

\$ 19.00 ✓

Literature Sales (UMSO)

\$ 400.00 ✓**Group Donations to ASC**~~Serenity Sisters~~ Seeking Sol \$ 20.00 ✓Woodbury Freebirds \$ 20.00 ✓TNT \$ 20.00 ✓Round Robin \$ 86.00 ✓Stop by Stop \$ 80.00 ✓A.V. Basic Text \$ 57.00 ✓

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

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

**Other Donations**

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

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

**Total Donations**\$ 1933.84**Cash Out**

Rent - 1st Presbyterian Church

\$ 30.00 ✓

Literature Sales Payment - World

\$ 439.04 ✓

MNRSC (Region)

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

Activities:

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

SSFA Pig Committee:

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

Copies: FedEx

\$ 83.55 ✓

Other: Ad hoc - Mike copies

\$ 70.97 ✓

Other: ↓

\$ 1.39 ✓

Other:

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

**Total Cash Out**\$ 624.95**Ending Balance**\$ 1308.89