

Date Dec 1, 2016

Treasurer's Report

Beginning Balance

\$ 880.94

Cash In

7th Tradition \$ 14.27
Literature Sales (UMSO) \$ 501.51

Group Donations to ASC

x Artifacts in Recovery \$ 26.11
x Apple Valley Basic Text \$ 5.00
x INT \$ 100.00
x Darkness into Light \$ 18.30
x Round Robin \$ 12.00
\$ _____
\$ _____
\$ _____

Other Donations

\$ _____
\$ _____

Total Donations

\$ 677.25

Cash Out

CASH ✓ Rent - 1st Presbyterian Church \$ 30.00
#3526 ✓ Literature Sales Payment (UMSO) \$ 220.67
MNRSC (Region) \$ _____
WSO (World Service Office): \$ _____
Activities: \$ _____
#3528 SSFA Pig Committee: UMSO Donation \$ 100.00
CASH ✓ Copies: Jason C. \$ 30.00
CASH ✓ Other: Literature copies (cash) \$ 3.21
#352 Other: Twin City Area for Bus passes \$ 100.00

Total Cash Out

\$ 483.88

Ending Balance

\$ 1,074.31

Euca D.