

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 Addicts in Recovery

\$ 26.11

x Apple Valley Basic Text

\$ 5.00

x TNT

\$ 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#3527 Other: Twin City Area for
Bus passes\$ 100.00**Total Cash Out**\$ 483.88**Ending Balance**\$ 1,074.31

Euca D.