

Date 3-2-17**Treasurer's Report****Beginning Balance**\$ 1827.02**Cash In**7th Tradition \$ 15.00Literature Sales (UMSO) \$ 405.07**Group Donations to ASC**Seeking Solutions \$ 17.70Stillwater NA \$ 25.00Apple Valley Basic text \$ 5.00Never Alone \$ 12.00Ties that Bind us \$ 20.00TNT \$ 20.00

\$

\$

Other DonationsCorrection Bal From 1/17-2/17 \$ 100.00

\$

Total Donations\$ 2,446.79**Cash Out**Rent - 1st Presbyterian Church \$ 30.00Literature Sales Payment (UMSO) \$ 572.84

MNRSC (Region) \$

WSO (World Service Office): \$

Activities: \$

SSFA Pig Committee: \$

Copies: \$

Other: UMSO AREA Donation \$ 500.00Other: Office Max - Ledger \$ 25.70**Total Cash Out**\$ 1128.54**Ending Balance**\$ 1318.25

Check # 3527
TO TCA FOR
BUS PASSES
Remains out
since 12/1/16
(STEVE P.)