

Monthly District 11 Treasurer Report – August 2017

Hello friends. Thank you for allowing me to be of service.

Contributions for the month totaled \$50.00

Expenses for the month totaled \$539.50

Interest for the month totaled \$0.34

End of Month Savings Balance..... \$1957.06[Prudent Reserve]

End of Month Checking Balance \$3737.34

End of Month Cash Balance \$30.00

End of Month Total of all accounts..... \$5724.40

Of the checking account balance \$611.70 is the Pink Can fund

Leaving operating funds of..... \$3155.64

Fund	Paid To	Expense	Date	Amount
Pink Can	Ogden Central Office	Jail Literature	8/4/2017	\$212.75
Rent	ECOR	Rent – District Meeting	8/15/2017	\$11.75
Area Events	Jolene H	Pre-Assembly Workshop Defrayment	8/19/2017	\$215.00
Workshops	Clearfield Community Church	Tacos and Traditions Workshop	8/26/2017	\$100.00
			Total	\$539.50

Please bring any errors you see to my attention so that your group's contributions are credited appropriately.

Please remember to submit receipts with any and all expense reports as stated in the guidelines.

The bank statement is available for your review after the meeting.

Devin C
District 11 Treasurer