

Monthly District 11 Treasurer Report – May 2017

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

Contributions for the month totaled \$321.61
 Expenses for the month totaled \$362.86
 Interest for the month totaled \$0.33

End of Month Savings Balance..... \$1956.56 [Prudent Reserve]

End of Month Checking Balance \$3701.04
 Of the checking account balance \$725.64 is the Pink Can fund
 Leaving operating funds of..... \$2975.40
 With \$220 BTG Seed Money balance shows \$3921.04

End of Month Total of all accounts..... \$5657.60
 With \$220 BTG Seed Money balance shows \$5876.60

Fund	Paid To	Expense	Date	Amount
Rent	ECOR	Rent	5/10/2017	\$24.00
Ogden Central Office	Ogden Central Office	Web Site Contribution	5/10/2017	\$66.00
Area	Jolene H	Post Conference Defrayment	5/21/2017	\$57.60
	Prudent Reserve	Prudent Reserve	5/21/2017	\$173.30
Grapevine	Laurie S	Grapevine Subscription	5/25/2017	\$28.97
Operating	Devin C	Contribution Thank You Cards	5/30/2017	\$12.99
			Total	\$362.86

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