

District 11 Treasurer Report – Month of August 2016

Hello friends

Thank you for allowing me to be of service!

The total of contributions that was deposited for the month of June was \$625.50.

Our savings balance is...	\$ 1781.91 [Prudent Reserve]
Checking account balance...	\$ 4018.89
Total...	\$ 5800.80

[Of that total \$903.42 is our Pink Can fund]

The expenses for the month of August totaled \$309. We also transferred the \$500 for the area seed money making a total of \$809 withdrawn from the account.

- Gary \$117 (Pink Can – literature for the jails)
- Laurie \$195 (Pink Can – literature for the jails)

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 by Devin or myself.

Thanks again!

District 11 Treasurer – Chelsea A