# Multi-District Area 54 Treasurer's Report August 18, 2012

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|---|---|---|---|---|---|---|
| Checking | | Balance | Revenue | Expense | | Balance w/ Reserve |
| | 07/21/12 | $754.32 | | | | $1,554.32 |
| | | | $200.00 | | St. Anthony's Womens | |
| | | | $30.00 | | Noetic Bloomers | |
| | | | $24.96 | | Serenity Big Book Study | |
| | | | $25.00 | | Briarpatch | |
| | | | $131.16 | | King School | |
| | | | $10.00 | | Steps and Beyond | |
| | | | $20.00 | | Hudson Thursday Big Book Study | |
| | | | $120.00 | | Nordonia Men's Discussion | |
| | | | $20.00 | | Cigar Smokers Big Book Discussion | |
| | | | $581.12 | | | |
| | | $1,335.44 | | | | |
| | | | | $25.00 | Transfer to Petty Cash | |
| | 08/18/12 | $1,310.44 | | | | $2,110.44 |
| | | | | | | |
| | | | | | | |
| Petty Cash | | Balance | Revenue | Expense | | |
| | 07/21/12 | $28.94 | | | | |
| | | | | $5.00 | Rent 821/12 mtg | |
| | | | $25.00 | | Transfer from checking account | |
| | 08/18/12 | $48.94 | | | | |
| | | | | | | |
| | **Summary:** | | | | | |
| | **checking** | | **(includes prudent reserve of $800)** | | | **$2,110.44** |
| | **cash** | | | | | **$48.94** |
| | **Total** | | | | | **$2,159.38** |
| | | | | | | |
| | | | | | Respectively submitted, | |
| | | | | | Linda D, Treasurer | |