

Multi-District Area 54 Treasurer's Report July 21, 2012

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Checking		Balance	Revenue	Expense		Balance w/R
	06/16/12	\$858.32				\$1,658.32
			\$30.00		Stay While You're Here Group	
			\$25.00		Garden of Hope Group	
			\$10.00		Y.A.N.A. Group	
			\$65.00			
		\$923.32				\$1,723.32
				\$94.00	Ron O – State Convention registration, lunch & 2/3 (\$50) stipend	
				\$75.00	Roosevelt T – State Convention stipend	
				\$169.00		
	07/21/12	\$754.32				\$1,554.32
Petty Cash		Balance	Revenue	Expense		
	06/16/12	\$86.94				
				\$8.00	Rent & 1 pot of coffee – 6/16/12 mtg	
				\$50.00	State Convention – balance of stipend (\$25 each Bill H & Ron O	
				\$58.00		
	07/21/12	\$28.94				
	Summary:					
	checking		(includes prudent reserve of \$800)			\$1,554.32
	cash					\$28.94
	Total					\$1,583.26
					Respectively submitted,	
					Linda D, Treasurer	

