Multi-District Area 54 Treasurer's Report March 17, 2012

Checking		Balance	Revenue	Expense		Balance w/ Reserve
	02/18/12	$1,464.60				$2,264.60
			$15.00		It's About Time	
			$13.78		Cuyahoga Falls Saturday Night	
			$20.00		The Place to Be	
			$55.00		North Hill Mens	
			$50.00		Morning Meditation	
			$25.00		Mid-Day Serenity	
			$178.78			
		$1,643.38				$2,443.38
				$140.00	DCM Mini-Conference hotel @ $70.00 each	
					--Roosevelt T	
					--Bill H	
				$15.00	Roosevelt T Mini-Conference registration	
				$155.00		
	03/17/12	$1,488.38				$2,288.38
Petty Cash		Balance	Revenue	Expense		
	02/18/12	$36.64				
				$8.00	Rent & 1 pot of coffee – 2/18 mtg	
	03/17/12	$28.64				
	Summary:					
	checking		**(includes prudent reserve of $800)**			**$2,288.38**
	cash					**$28.64**
	Total					**$2,317.02**
					Respectively submitted,	
					Linda D, Treasurer	