				Akron Area Multidistrict Treasurers Report		
	July 17 - August 14, 2020					
	Date	**Account Balance**	**Deposits/Income**	**Debits/Payout**	**Descripsiton**	**Check Number**
	8/14/2020	**$5,879.77**			Balance Forward	
	8/14/2020	**$5,899.77**	$20.00		Cigar Smokers BB Discussion #628925	
					Account Balance Includes $800 Prudent Reserve	