				Akron Area Multidistrict Treasurers Report		
	August 2019					
	Date	**Account Balance**	**Deposits/Income**	**Debits/Payout**	**Descripsiton**	**Check Number**
	8/1/2019	**$5,208.22**			Balance Forward	
	8/1/2019				voided checks 362 and 363	
	8/1/2019	**$5,058.22**		$150.00	Vincent W, Ohio State Conference stipend	364
	8/1/2019	**$4,908.22**		$150.00	Matthew P, Ohio State Conference stipend	365
	8/1/2019	**$4,758.22**		$150.00	Gary R, Ohio State Conference stipend	366
	8/17/2019	**$4,710.22**		$48.00	Pilgrim UCC, rent July, August, Sept, Oct	367
	8/31/19	**$4,775.22**	$65.00		Temple Square Grp	
	8/31/2019	**$4,805.22**	$30.00		Friday Hope Grp	
	8/31/2019	**$4,825.22**	$20.00		Cigar Smokers BB Disc Grp #628925	
					Account Balance Includes $800 Prudent Reserve	