

Akron Area Multidistrict Treasurers Report

December 2019

Date	Account Balance	Deposits/Income	Debits/Payout	Descripsiton	Check Number
12/9/2019	\$4,035.54			Balance Forward	
12/09/2019	\$4,725.65	\$16.00		Angela U	
12/9/2019	\$4,750.65	\$25.00		Jeremy K	
12/9/2019	\$4,780.05	\$29.40		Loyal Oak BB	
12/9/2019	\$4,830.05	\$50.00		Tallmadge Heritage Group	
12/9/2019	\$4,880.05	\$50.00		Thursday Night Mens Closed	
12/9/2019	\$4,931.05	\$51.00		Closed Mens Discussion, Wednesday 8p	
12/9/2019	\$5,020.05	\$89.00		One Step at a Time	
12/9/2019	\$5,120.05	\$100.00		Nordonia Mens Discscusion Grp 000166554	
12/9/2019	\$5,620.05	\$500.00		Morning Meditation	
12/30/2019	\$5,645.05	\$25.00		Back to Basics	
12/30/2019	\$5,685.05	\$40.00		Mogadore Thursday AM Group	
12/30/2019	\$5,735.05	\$50.00		Sober Surroundings	
12/30/2019	\$5,835.05	\$100.00		Three Legacies	
				Account Balance Includes \$800 Prudent Reserve	