				Akron Area Multidistrict Treasurers Report		
	February					
	Date	**Account Balance**	**Deposits/Income**	**Debits/Payout**	**Descripsiton**	**Check Number**
	2/27/2020	**$6,015.56**			Balance Forward	
	2/27/2020	**$5,865.56**		$150.00	Dustin S, Area 54 Mini Conf Hospitality rm	**375**
	2/29/2020	**$5,875.56**	$10.00		Broad Highway Group	
	2/29/2020	**$5,938.06**	$62.50		100 Men and Women Big Book	
	2/29/2020	**$5,983.06**	$45.00		Kristy P, grp #000110866	
	2/29/2020	**$6,003.06**	$20.00		Candace M	
	2/29/2020	**$6,028.06**	$25.00		Briarpatch	
	2/29/2020	**$6,083.06**	$55.00		Temple Square Group	
					Account Balance Includes $800 Prudent Reserve	