AAMD Treasurer's Report 2018 January

Date	Account Balance	Income	Payout	Description	CK#
1/1/2018	$4,317.47			Balance Forward	
1/4/2018		$40.00		Mogadore Thursday AM Grp	
1/11/2018	$4,857.47	$500.00		Morninng Meditation Grp	
1/20/2018	$4,810.03		$47.44	Treasurer's Expenses	315
1/20/2018			$155.00	Mini Conf-EddB	317
1/20/2018			$155.00	Mini Conf-MikeS	318
1/20/2018	$4,345.03		$155.00	Mini Conf-VincentW	319
1/29/2018	$4,365.03	$20.00		WilliamK	

Account Balance Includes $800.00 Prudent Reserve