Akron Area Multidistrict Treasurers Report

January

Date	Account Balance	Deposits/Income	Debits/Payout	Descripsiton	Check Number
1/4/2020	**$5,835.05**			Balance Forward	
1/4/2020	**$5,850.05**	$15.00		Early Birds Flock Together	
1/4/2020	**$5,885.05**	$35.00		Thursday Night Freedom	
1/18/2020	**$5,849.05**		$36.00	Rent, Pilgrim UCC	**372**
1/18/2020	**$5,837.05**		$12.00	Gerri B, meeting flyers	**373**
1/18/2020	**$5,810.78**		$26.27	Christen B, treasurer expenses	**374**
1/31/2020	**$5,846.78**	$36.00		J Hensal	
1/31/2020	**$5,876.78**	$30.00		Cigar Smokers BB Discussion Group	
1/31/2020	**$5,926.78**	$50.00		A Way Out	
1/31/2020	**$5,975.56**	$48.78		St Anthony's Women's Group	
1/31/2020	**$6,015.56**	$40.00		Donation from Gary R.	

Account Balance Includes $800 Prudent Reserve