

Akron Area MultiDistrict Treasurer's Report - Jul'16

Date	Account Balance	Income	Payout	Description	CK#
7/1/2016	\$1,638.48			Bal Fwd	
7/14/2016	\$1,663.48	\$25.00		Briarpatch Group	
			\$150.00	OH State Conv-JerryP	1033
7/16/2016			\$150.00	OH State Conv-DustinS	1034
7/16/2016			\$150.00	OH State Conv-MikeS	1035
7/16/2016	\$1,163.48		\$50.00	OH State Conv-Hospitality Room Donation	1036
7/17/2016	\$1,128.15		\$35.33	Area 54 Picnic Exp-DustinS	1037
Account Balance Includes \$800.00 Prudent Reserve					