				Akron Area Multidistrict Treasurers Report		
	October 2020					
	Date	**Account Balance**	**Deposits/Income**	**Debits/Payout**	**Descripsiton**	**Check Number**
	10/17/2020	**$6,054.07**			Balance Forward	
	10/17/2020	**$6,042.07**		$12.00	Flyers	**382**
	10/17/2020				VOIDED DUE TO TYPO	**383**
	10/17/2020	**$5,994.07**		$48.00	Rent PUCC Oct, Nov, Dec,Jan	**384**
	10/172020	**$5,976.10**		$17.97	Geri B secretary expenses	**385**
					Account Balance Includes $800 Prudent Reserve	