				Akron Area Multidistrict Treasurers Report		
	September - October 2019					
	Date	**Account Balance**	**Deposits/Income**	**Debits/Payout**	**Descripsiton**	**Check Number**
	9/1/2019	**$4,825.22**			Balance Forward	
	9/19/2019	**$4,813.97**		$11.25	Gerri B, part of sec expenses	**368**
	9/19/2019	**$4,663.97**		$150.00	Tina C, Area 54 treas. Gratitude Sunday Donation	**369**
	10/4/2019	**$4,738.97**	$75.00		Hudson Clockwatchers	
	10/4/2019	**$4,769.87**	$30.90		Garden of Hope	
	10/4/2019	**$4,799.87**	$30.00		Ladies Night AA #000700388	
	10/19/2019	**$4,585.15**		$214.72	Tom A, reimbursement food fall seminar	**370**
	10/19/2019	**$4,577.15**		$8.00	Gerri B balance owed	**371**
	10/21/2019	**$4,609.65**	$32.50		Early Birds Flock Together	
	10/21/2019	**$4,659.65**	$50.00		The Flame Breakfast grp	
	10/21/2019	**4,709.65**	$50.00		I Am Responsible #710157	
					Account Balance Includes $800 Prudent Reserve	