Akron Area Multidistrict Treasurers Report

August 15, 2020 - September 12, 2020

Date	Account Balance	Deposits/Income	Debits/Payout	Descripsiton	Check Number
8/15/2020	**$5,899.77**			Balance Forward	
8/15/2020	**$5,846.77**		$53.00	PO Box 6 months	**380**
9/12/2020	**$5,871.77**	$25.00		Hope Group 000100866	
9/12/2020	**$5,931.77**	$60.00		Nordonia Mens Closed Disc 000166554	
9/12/2020	**$5,994.07**	$62.30		Jerry & Susan H.	

Account Balance Includes $800 Prudent Reserve