Akron Area MultiDistrict Treasurer's Report- - Sep'16

Date	Account Balance	Income	Payout	Description	CK#
9/1/2016	$1,346.15			Balance Forward	
9/7/2016		$250.00		Morning Meditation Grp	
9/16/2016	$1,696.15	$100.00		Sunday&Tuesday Serenity Grp	
9/17/2016	$1,662.75		$33.40	DustinS-Printing Costs	1038
9/19/2016	$1,682.75	$20.00		Kenmore Grp	
9/30/2016	$1,682.75			Ending Balance	

Account Balance Includes $800.00 Prudent Reserve