

Multi-District Area 54 Treasurer's Report February 19, 2011

		Balance	Revenue	Expense		Balance w/ Reserve
Checking	01/15/11	\$2,057.70				\$2,857.70
			\$100.00		Goodrich Group	
			\$15.00		Closed Mens Disc Group -Wed Copley	
			\$30.00		Fairlawn Big Book Group	
			<u>\$20.00</u>		Saturday Night Sunset Group	
			\$165.00			
		\$2,222.70				\$3,022.70
				\$24.00	Multi District Flyer	
	02/19/11	2,198.70				2,998.70
Petty Cash	01/15/11	\$33.80				
				\$7.18	Office Max – 12/18/10 minutes	
				<u>\$8.00</u>	1/15 rent & coffee	
				15.18		
	02/19/11	\$18.62				
	Summary:					
	checking		(includes prudent reserve of \$800)			\$2,998.70
	cash					\$18.62
	Total					\$3,017.32
					Respectively submitted,	
					Linda D, Treasurer	