Multi-District Area 54 Treasurer's Report September 17, 2011

						Balance w/
Checking		Balance	Revenue	Expense		Reserve
	08/20/11	$953.01				$1,753.01
			$200.00		Northeast Ohio General Service – seed	
					money for Gratitude Sunday	
			$10.00		Akron Men's Big Book Study Group	
			$30.00		A Way Out Group	
			$20.00		B & W Saturday Nite Group	
			$25.00		Briar Patch Group	
			$285.00			
	09/17/11	$1,238.01				$2,038.01
Petty Cash		Balance	Revenue	Expense		
	08/20/11	$137.85				
				$8.00	8/20/11 rent & coffee	
				$70.00	Jerry P - Oh State Convention registration &	
				$78.00		
	09/17/11	$59.85				
	Summary:					
	checking		**(includes prudent reserve of $800)**			**$2,038.01**
	cash					**$59.85**
	Total					**$2,097.86**
					Respectively submitted,	
					Linda D, Treasurer	