Multi-District Area 54
Treasurer's Report April 16, 2011

							Balance w/
Checking		Balance	Revenue	Expense			Reserve
	03/19/11	$2,135.70					$2,935.70
			$10.00		Pass-It-On Group		
			$6.39		Sat Morning Women's Big Book Study Group		
			$16.39				
		$2,152.09					$2,952.09
				$50.00	Mini-Conference		
					Ron Pickett – hotel		
				$24.00	Multi-District flyer		
				$75.00	Copley Community Park		
				$149.00	reservation for 7/16/11		
	04/16/11	$2,003.09					$2,803.09
Petty Cash		Balance	Revenue	Expense			
	03/19/11	$10.62					
				$8.00	3/19/11 rent & coffee		
		$2.62					
			$25.00		Peninsula 12 & 4 Group		
	04/16/11	$27.62					
	Summary:						
	checking		**(includes prudent reserve of $800)**				**$2,803.09**
	cash						**$27.62**
	Total						**$2,830.71**
					Respectively submitted,		
					Linda D, Treasurer		