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

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | Balance w/ |
| Checking | | Balance | Revenue | Expense | | | Reserve |
| | 02/19/11 | $2,198.70 | | | | | $2,998.70 |
| | | | $30.00 | | Garden of Hope Group | | |
| | | | $5.00 | | Steps & Beyond Group | | |
| | | | $25.00 | | Briar Patch Group | | |
| | | | $30.00 | | Noetic Bloomers | | |
| | | | $90.00 | | | | |
| | | $2,288.70 | | | | | $3,088.70 |
| | | | | | | | |
| | | | | $153.00 | NE OH Mini-Conference | | |
| | | | | | Roosevelt T - $65.00 | | |
| | | | | | Ron P - $44.00 | | |
| | | | | | Bill H - $44.00 | | |
| | | | | | | | |
| | | | | | | | |
| | 03/19/11 | $2,135.70 | | | | | $2,935.70 |
| | | | | | | | |
| | | | | | | | |
| Petty Cash | | Balance | Revenue | Expense | | | |
| | 02/19/11 | $18.62 | | | | | |
| | | | | $8.00 | 2/19/11 rent & coffee | | |
| | 03/19/11 | $10.62 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | **Summary:** | | | | | | |
| | **checking** | | **(includes prudent reserve of $800)** | | | **$2,935.70** | |
| | **cash** | | | | | **$10.62** | |
| | **Total** | | | | | **$2,946.32** | |
| | | | | | | | |
| | | | | | | | |
| | | | | | Respectively submitted, | | |
| | | | | | Linda Duffy, Treasurer | | |