

2017 Akron Area MultiDistrict Treasurer's Report - Feb '17

Date	Account Balance	Income	Payout	Description	CK#
2/1/2017	\$2,829.76			Balance Fwd	
2/2/2017		\$20.00		Tuesday Women's BB Grp	
2/3/2017	\$2,879.76	\$30.00		Loyal Oak BB Grp	
2/16/2017	\$2,909.76	\$30.00		B&W Saturday Nite Grp	
2/16/2017	\$2,884.76		\$25.00	Ohio Secretary of State	1040
2/16/2017	\$2,808.76		\$76.00	PO Box Rent	1041
2/18/2017			\$155.00	Mini-Conf-GaryR	1042
2/18/2017			\$155.00	Mini-Conf-VincentW	1043
2/18/2017	\$2,343.76		\$155.00	Mini-Conf-EddB	1044
2/21/2017		\$25.00		Midday Serenity Grp	
2/21/2017	\$2,413.76	\$45.00		What's On Your Mind Grp	
2/27/2017		\$40.00		Thursday Closed Women's Grp	
2/27/2017		\$25.00		Back To Basics Grp	
2/27/2017	\$2,497.76	\$19.00		Akron Men's BB Grp	
2/27/2017	\$2,473.76		\$24.00	Flyers-Akron Intergroup	1045

Account Balance Includes \$800.00 Prudent Reserve

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