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

	Date	Account Balance	Income	Payout	Description	CK#	
	7/1/2017	$3,228.17			Balance Forward		
	7/7/2017	$3,328.17	$100.00		I Am Responsible Grp		
	7/11/2017	$3,163.17		$165.00	Vincent W-OH ST Conv	306	
	7/13/2017	$3,183.17	$20.00		Midday Serenity Grp		
	7/15/2017			$50.00	replace check#302..not used	307	
	7/15/2017			$30.00	DustinS-Area 54 Picnic Exp's	311	
	7/15/2017	$3,115.17		$38.00	EddB-Area54 Mail Party Exp's	308	
	7/19/2017		$36.00		Spring Seminar Budget-Unused		
	7/19/2017		$30.00		Noetic Bloomers grp		
	7/26/2017		$40.00		King School Grp #1		
	7/26/2017		$30.00		B&W Saturday Nite Grp		
	7/26/2017	$3,281.17	$30.00		YANA Grp		
	Account Balance Includes $800.00 Prudent Reserve						