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

Date	Account Balance	Income	Payout	Description	CK#
3/1/2017	$2,473.76			Bal Fwd	
3/3/2017		$25.00		Together Sober Grp	
3/3/2017		$200.00		Nordonia Men's Disc Grp	
3/3/2017	$2,728.76	$30.00		Ladies Night A.A. Grp	
3/10/2017	$1,928.76		$800.00	Transfer to new account-Peoples Bank	1047
3/10/2017	$2,728.76	$800.00		Deposit to new account-Peoples Bank	
3/16/2017		$25.00		Briarpatch Grp	
3/16/2017	$2,883.76	$30.00		Noetic Bloomers Grp	
3/23/2017	$2,893.76	$10.00		Akron General Grp	
3/30/2017	$2,889.76		$4.00	Bank Fee	
3/30/2017		$10.00		St Pauls Thursday Night Disc Grp	
3/30/2017	$2,989.76	$90.00		Three Legacies Grp	

Account Balance Includes $800.00 Prudent Reserve