Akron Area MultiDistrict Treasurer's Report- - Oct'16

	Date	Account Balance	Income	Payout	Description	CK#	
	10/1/2016	$1,682.75			Balance Forward		
	10/5/2016	$1,712.75	$30.00		Pass It On Grp		
	10/15/2016	$1,658.75		$54.00	Meeting Rent/Yr-EddB	1022	
	10/19/2016	$1,688.75	$30.00		The Flame Grp		
	10/25/2016	$1,738.75	$50.00		Tallmadge Heritage Grp		
	10/29/2016	$1,774.75	$36.00		A Way Out		
	10/12/2016	$1,764.76		$9.99	Deposit Slips Charge		
	10/31/2016	$1,764.76			Ending Balance		
	Account Balance Includes $800.00 Prudent Reserve						