Akron Area MultiDistrict Treasurer's Report – February

	Date	Account Balance	Income	Payout	Description	CK#	
		$1,554.22					
	2/2/2015		$35.00		Canal Fulton Mens		
	2/2/2015		$25.00		c/o Sheryl B		
	2/2/2015	$1,621.72	$7.50		Steps&Beyond		
	2/10/2015	$1,651.72	$30.00		Lodi Sunday		
	2/12/2015	$1,701.72	$50.00		A Way Out		
	1/16/2015	$1,623.92		$77.80	PO Bx Rent,Stamps,MtngRoomRent	1002	
	2/14/2015			$150.00	mmar mini-cnf>jerry p	1004	
	2/14/2015	$1,323.92		$150.00	mar mini-cnf>edd b	1005	
	Account Balance Includes $800.00 Prudent Reserve						