

District 37 Treasurer Report
May 2017

Checking Account	Date	Check #	Description	Amount
	5/22/2017		Account Balance Online	\$ 5,094.94
Expenses Breakdown				
	4/24/2017	2133	US Postal Annual Box Rental	\$ 64.00
Corrections	4/25/2017	2134	John Dell-Larch Convention Supplies	\$ 68.55
Treatment	4/25/2017	2135	MaryKay: Treatment Qtrly Gas & Hotel	\$ 223.42
	5/1/2017		US Bank Check Reorder	\$ 31.45
Pink Can	5/22/2017	2136	Intergroup: Larch Outreach Br	\$ 4.16
Pink Can	5/22/2017	2136	Intergroup: Larch Outreach Li	\$ 24.39
	5/22/2017	2136	Intergroup June Room Rent	\$ 25.00
	5/22/2017	2137	Archives June Rent	\$ 40.00
			Total Expenses Paid	\$ 480.97
Pink Can				
			Ending Balance	\$ 676.66
	5/22/2017		Deposit: ANM Cash	\$ 50.31
			Expenses (see above)	-\$ 28.55
			Total Pink Can	\$ 698.42
Deposits				
	5/22/2017	515	AA Round Table Group	\$ 122.70
	5/22/2017	1508	Amboy Renegades	\$ 35.00
	5/22/2017	1238	Lewis River AA	\$ 60.00
	5/22/2017	1290	Fresh Start	\$ 78.73
	5/22/2017	1644	She Who Remembers	\$ 30.00
	5/22/2017	1066	Ladies by the Lavender	\$ 68.00
			Total Deposits	\$ 394.43
Final Checking Balance				
	5/22/2017		Beginning Balance	\$ 5,094.94
			Outstanding Deposit	\$ 394.43
			Less Outstanding Checks	-\$ 93.55
			Less Pink Can	-\$ 698.42
			Checking Final Balance	\$ 4,697.40
Net Income				
			Deposits	\$ 394.43
			Less Expenses	-\$ 480.97
			Net for May	-\$ 86.54
			Net for May2017	-\$ 86.54
			Net for YTD 2017	\$ 353.04
Savings Account				
			Prudent Reserve: 1/4 of annual budget	\$ 1,363.91