

Financial Report for August 24, 2016 for District 17-AA

P.O. Box 415 Iron Mountain Mi. 49802

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|--|-----------|
| Beginning Balance; | \$1108.73 |
| Withdrawals; | |
| 1. AT&T Phone Bill | \$36.34 |
| Donations; | |
| 1. Early Fri. Night Group #17860 ck# 1203 | \$60.00 |
| 2. Thursday Beginners 1,2,3 cash | \$40.00 |
| 3. Monday 7:00 P.M. Iron Mountain ck# 6723 | \$60.00 |
| 4. TGIF Group # M/O # 2341394993 | \$64.80 |
| 5. Kiss Group #611285 | \$50.00 |
| 6. Thursday night Women's #678547 | \$120.00 |
| Deposits; | |
| 1. 07/28/16 | \$100.00 |
| 2. 08/16/16 | \$174.80 |
| 3. 08/24/16 | \$120.00 |
| Total | \$394.80 |
| Balance Ending 08/29/16 | \$1467.19 |

AA is supported through it's own contributions.

Dave G. Disrict 17 Treasurer