

**Financial Statement A.A. District 17
for the Month of February 2020
P.O. Box Iron Mountain, Michigan 49801**

Beginning Balance:		\$1,575.71
Donations:		
	Friday AM Meeting Cash	\$ 60.00
	Let it Go Grp MO	\$ 10.00
	Early Monday Mtg	\$ 60.00
	Serenity Seekers Mon Night	\$ 60.00
	Friday AM Step Mtg	\$ 60.00
Withdrawals:		
	Grasshopper Bank Stmt	(\$30.14)
	Paid for yearly P.O. Box fee ck 1427	(\$64.00)
	Refund Alanon Donation 7th Tradition ck 1428	(\$100.00)
		<u>(\$194.14)</u>
Deposits:		
	2/19/2020 Donations	<u>\$250.00</u>
		\$250.00
Ending Balance:		<u><u>\$1,631.57</u></u>

Prepared by: Melissa Huntington District 17 Treasurer
Monday, February 24, 2020