

Financial Statement for Jan. 30<sup>th</sup> 20017 District 17 A.A.

P.O. Box 415 Iron Mountain Mi. 49801

Beginning Balance: \$1246.60

Withdrawals:

- |   |         |
|---|---------|
| 1. AT&T Phone Bill for Jan. 2017 Check # 1377           | \$36.77 |
| 2. Alano Club Rent & Internet for Feburary check # 1376 | \$83.99 |

Total: \$120.76

Donations:

- |  |          |
|--|----------|
| 1. New Hope Group check # 1248             | \$120.00 |
| 2. Paula P. Early Monday p.m. Check # 6768 | \$40.00  |

Total: \$160.00

Deposits:

- |            |          |
|------------|----------|
| 1.01/20/17 | \$120.00 |
| 2.01/27/17 | \$40.00  |

Total: \$160.00

Balance Ending 01/30/17 \$1285.84

A.A. is Funded through it's own contributions.

District 17 Treasurer Dave G.