

Financial Statement for A.A. District 17 for July 27, 2017

P.O. Box 415 Iron Mountain Mi. 49801

Beginning Balance; \$1292.57

Withdrawals;

- 1. Alano Club rent for July 2017 check # 1391 \$30.00
- 2. Grasshopper LLC visa \$32.61

Total; \$62.61

Donations;

- 1. Iron River Friday a.m. cash \$50.00
- 2. TGIF group # 000647296 check # 2456
\$40.00
- 3. Wednesday Randville group M/O #637120 \$75.60
- 4. At&T credit on closed phone Account Check # 6764208144 \$25.30

Total; \$190.90

Deposits;

- 1. 6/9/17 \$50.00
- 2. 7/2/17 \$115.60
- 3. 7/27/17 \$25.30

Total; \$190.90

Balance Ending 7/31/17; \$1420.86

A.A is supported through it's own contributions

Dave G. Treasurer District 17