

Financial Statement for June 2017 A.A. District 17
P.O Box 415 Iron mountain Mi. 49801

Beginning Balance; \$1235.16

Withdrawals;

1.Student Activity Fund Check # 1389	\$67.13
2.Alano Club check # 1388 for June rent	\$35.00
3.AT&T Phone bill for June check #1388	\$36.31
4. Stop payment on check # 1387	\$28.00
5. New checks 5/31/17	\$21.95
6. Grasshopper-visa	\$62.20
Total;	\$250.59

Donations;

1.Early Monday check #6862	\$30.00
2. Friday morning 10:00 a.m. –cash	\$60.00
3. Kiss Group #611285 M/O # 24142249135	\$50.00
4. Dave G. Check # 10862 cover stop payment charge	\$28.00
5. Meeting # 000667050 check # 3208	\$50.00
6. Wednesday 10:00 a.m. Alano Club M/O # 19700774460	\$40.00
7. Tuesday 10:00 a.m. Norway – cash	\$50.00
Total;	\$308.00

Deposits;

1. 6/9/17	\$30.00
2. 6/16/17	\$110.00
3. 6/22/17	\$168.00
Total;	\$308.00

Balance Ending 6/26/17 \$1292.57

A.A is supported Thru it's own contributions.
Dave G. Treasurer District 17