

Financial Report for District 17

May & June 2016

Beginning Balance 05/01/16 \$1061.03

Withdrawals;

- | | |
|---|---------|
| 1. AT&T Phone Bill 5/25/16 Check # 1359 | \$36.22 |
| 2. AT&t Phone Bill 6/25/16 Check# 1360 | \$36.34 |
| | \$72.56 |

Donations;

- | | |
|--|---------|
| 1. Carney "New way of Living" group Ck# 12450 | \$50.00 |
| 2. Kiss group #611285 M/O# 23413943812 | \$25.00 |
| 3. Fri. A.M. Iron Mtn. 10:00 a.m. 1 st Lutheran | \$60.00 |

Deposit; 6/10/16 \$135.00

Balance Ending 6/22/16 \$1123.47