

Financial Report for District 17 for October-November 7 2016

P.O Box 415 Iron Mountain Michigan 49801

Beginning Balance; \$1244.89

Withdrawals;

1. Alano Club for rent & Internet for Oct.	\$83.99
2. At&t Phone Bill for Oct.	\$36.31
Total	\$120.30

Donations;

1.Thursday Beginners Iron Mountain <i>cash</i>	\$60.00
2.Serenity Seekers #0066750 Check #3136	\$50.00
3.Randville Wednesday Check # 8130	\$50.00
4. New Hope Iron Mountain Check # 1242	\$120.00
5. Norway Tuesday 10:00 a.m. cash	\$30.00
6.1 st Lutheran Friday 10:00 a.m. cash	\$60.00
7. Early Monday evening Check # 6736	\$30.00
8. Wednesday 10:00 a.m. Iron Mountain M/O # 107349650	\$40.00
9. Iron River Open Step #00706283 M/O # 0001705819	\$50.00

Deposits;

1.10/06/16	\$310.00
2.10/14/16	\$60.00
3.10/27/16	\$70.00
4.11/04/16	\$50.00
Total	\$490.00

Balance Ending 11/07/16 \$1614.59

AA is funded Through it's own contributions Dave G. Treasurer District 17