

# District 21 Treasurer's Report

## January 2015

Description	Date	Amount	Balance
<b>Previous Balance</b>	<b>1/08/2015</b>		<b>\$1,755.28</b>
<b>Contributions</b>			
1st Things 1st / #167986	1/08/2015	\$25.00	\$1,780.28
Women's Seeking Solutions / #640365	1/01/2015	\$30.00	\$1,810.28
SDIAA *	1/12/2015	\$4.45	\$1,814.73
Scripps Ranch Men's / #177267	1/20/2015	\$33.00	\$1,847.73
<b>Total Contributions</b>		<b>\$92.45</b>	
<b>Expenses</b>			
Penasquitos Lutheran Church - Rent 6 Months	1/12/2015	\$125.00	\$1,722.73
<b>Total Expenses</b>		<b>\$125.00</b>	
<b>Current Balance</b>	<b>2/05/2015</b>		<b>\$1,722.73</b>

\* SDIAA returned unspent funds contributed to the Unity Day event held in June 2014.