

District 21 Treasurer's Report

June 2015

Description	Date	Amount	Totals
Previous Balance	6/4/2015		\$593.51
Contributions			
Poway Noon Acceptance / #101852	6/8/2015	\$20.00	\$613.51
Tuesday PQ 12X12 / #135698	6/10/2015	\$15.00	\$628.51
Women's Seeking Solutions / #640365	6/10/2015	\$40.00	\$668.51
Keep it Simple Group / #126426	6/15/2015	\$30.00	\$698.51
Total Contributions		\$105.00	
Expenses			
No Expenses for June 2015		\$0.00	\$698.51
Total Expenses		\$0.00	
Current Balance	7/9/2015		\$698.51