

District 21 Treasurer's Report - August 2015

Meeting	Date	Contributions	Totals	Thank you letter sent?
Previous Balance	8/1/2015		\$869.46	
Contributions				
Thursday 6.30 PM BB study #170372	8/14/2015	\$16.00		Yes
Poway Noon Acceptance #101852	8/19/2015	\$25.00		Yes
TGIF #00013613	8/24/2015	\$30.00		Yes
Total Contributions			\$71.00	
Penasquitos Lutheran Church - rent		\$125.00		
Total Expenses			\$125.00	
Current Balance			\$815.46	