

## District 21 Treasurer's Report - October 2015

Meeting	Date	Contributions	Totals	Thank you letter sent?
<b>Previous Balance</b>	<b>10/1/2015</b>		<b>\$855.46</b>	
Contributions				
Tuesday PQ 12X12 #135698	10/4/2015	\$15.00		
Sunday Freedom of Choice BB	10/4/2015	\$20.00		
Thursday As Bill Sees it	10/7/2015	\$14.00		
Scripps Ranch Mens #177267	10/23/2015	\$20.00		
<b>Total Contributions</b>			<b>\$69.00</b>	
Returned check from Monday AM Women's	10/6/2015	\$30.00		
Bank charge for returned check	10/6/2015	\$12.00		
<b>Total Expenses</b>			<b>\$42.00</b>	
<b>Current Balance</b>			<b>\$882.46</b>	