

District 21 Treasurer's Report - November 2015

Thank you
letter sent?

Meeting	Date	Contributions	Totals
Previous Balance	10/1/2015		\$882.46
Contributions			
TGIF Friday night RB 000136313	11/27/2015	\$30.00	
Fri noon acceptance Poway 000101852	11/27/2015	\$33.80	
Total Contributions			\$63.80
Rent for AA Orientation Jan 2016		\$750.00	
Total Expenses			\$750.00
Current Balance			\$196.26