

## District 21 Treasurer's Report - December 2018

Previous BofA Balance	#####	Totals \$4,501.39
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Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
PQ TUES 12x12 = #000135698	12/2/18	12/10/18	\$95.00	
As Bill Sees It = #000619740	12/7/18	12/21/18	\$50.00	
Keeping It Simple = #000126426	12/17/18	12/21/18	\$37.29	
<b>Total Contributions/DEPOSITS</b>				<b>\$182.29</b>
<u>Expenses</u>				
Monty Dinner				\$22.50
<b>Total Expenses/CHECKS</b>				<b>\$22.50</b>
<b>Current Balance</b>				<b>\$4,661.18</b>
<u>UPCOMING EXPENSES:</u>				
Area Assmebly				\$250.00
<b>Anticipated Liabilities</b>				<b>\$250.00</b>
<b>Anticipated Assets</b>				<b>\$4,411.18</b>
<b>Misc. Activity:</b>				

## District 21 Treasurer's Report - November 2018

Previous BofA Balance	#####	Totals \$4,478.39
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Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
PQ Big Book - THURS = #000170372	11/2/18	11/26/18	\$23.00	
<b>Total Contributions/DEPOSITS</b>				<b>\$23.00</b>
<u>Expenses</u>				
<b>Total Expenses/CHECKS</b>				<b>\$0.00</b>
<b>Current Balance</b>				<b>\$4,501.39</b>
<u>UPCOMING EXPENSES:</u>				
Monty Dinner ~				\$23.00
<b>Anticipated Liabilities</b>				<b>\$23.00</b>
<b>Anticipated Assets</b>				<b>\$4,478.39</b>
<b>Misc. Activity:</b>				
<b>Anticipated Liabilities</b>				<b>\$0.00</b>
<b>Anticipated Assets</b>				<b>\$23.00</b>
<b>Misc. Activity:</b>				