

# PTI Treasury Report - August 2019

July balance check 4115.93

Total 7386.21

Date	Income			
August		dep		
	First Fellowship	46183	\$100	
	First Fellowship	45426	100	
	Focus on Abstinence	47788	40.39	
	Pasco Pioneers	17950	26	
	Voices of Recovery	48303	28	
	Great Reality	36776	20	
	Abstinence	54726	60	
	Hope	53015	20	
	7th trad-Aug		28	
				422.39
	Expenses			
	Webmaster		43.33	
	Ring Central-phone		133.06	
	Fran Cener reimb		164	
	WSO		1230	
	R8		411	
				1981.39
		check balance	<b>8/31/2019</b>	<b>2556.93</b>
July	Savings	3270.98	<b>8/31/2019</b>	<b>3271.07</b>
		<b>Total</b>	<b>8/31/2019</b>	<b>5828</b>