

**MGC, Inc. District IIB
Treasurer's Report
July, 2019**

REVENUE

Total Revenue	\$ 0
----------------------	-------------

EXPENSES

Insurance for Fall District Meeting	25.00
Reimbursement Check to Lynn Keelan *	13.00

Total Expenses	<u>\$38.00</u>
-----------------------	-----------------------

Net Revenue	<u>-\$38.00</u>
--------------------	------------------------

07/01/2019 Check Register Balance	\$ 4,116.07
07/31/2019 Check Register Balance	\$ 4,078.07

*April fundraising amounts reported did not include a sale of 1 pin and 1 pr. earrings (\$13.00 in total). Purchaser paid by check made payable to MGC. Replacement check payable to District IIB was requested, but not received by month-end. This was paid to IIB by Lynn Keelan in May. Check received from Purchaser and District check to refund Lynn Keelan was paid in July.