

District 47, CNIA  
Treasury Report 10/07/2025

Beginning Balance: \$2050.28

INCOME

Date	Description	Amount
09-01-2025	Unity Through Traditions (chk #7448)	\$120.00
08-30-2025	Bridge Street Drunks Only (chk #1143)	\$91.83
09-29-2025	The Crossroads Group (money order)	\$50.00
09-25-2025	Bridge Street Drunks Only (chk #1147)	35.46

Total Income:       \$ 297.29

EXPENSES

Date	Description	Amount

Total Expense:       \$ 000.00

Ending Balance: \$2347.57