

Diamond Head District Treasurer's Report

November 2018 (September 2018 Transactions)

1. Contributions from groups for = \$ 181.56
2. Total Deposit for \$ 181.56 deposited on 10/31/2018
 - a. A Spiritual Awakening - \$ 104.36
 - b. Aina Haina Womens Group - \$51.40
 - c. KnuckleHeads - \$ 13.33
 - d. New Beginnings - \$12.47
3. Mailbox last checked in the morning of 10/31/2018
4. Expenses for October - \$ 35.00 Reimbursement to DCM for Assembly
5. Total Amount in account before deposit \$3065.25
6. Total Amount in account after deposit \$3246.81