

AA District 18 Meeting
February 10, 2018
Treasurer's Report

Bank Statement Balance as of Jan. 01, 2018	\$46.48
Deposit	\$306.00
Outstanding expenses	\$ 10.00
Reconciled Balance as Jan. 31, 2018	\$326.92
Deposit	\$306.00
Less Expenses	\$25.65
Expenses	
Jan. 01 thru Jan. 31, 2018	
Freedom Voice	\$10.56
United Methodist Rent	\$15.00
Total Expenses	\$ 25.56
Contributions	
Sunday Morning Grumpie	\$1.00
T.N.T	\$130.00
Hematite Group	\$100.00
Early Bird Group	\$ 25.00
Marquette Township Underground Gr	\$ 50.00
Total Contributions	\$306.00
<u>Prudent Reserve</u>	
Balance January 1, 2018	\$ 1,006.89
Interest January 31, 2018	.00
Balance January 31, 2018	\$ 1,006.89
Heading towards a balance of \$1,600.00	

January bank statement will be in the PO Box around the 10th of February.
Prudent Reserve balance unable to go below \$1,005.00. Must have \$5.00 balance at all times.

Submitted by your trusted servant: Judy K.