

AA District 18 Meeting
 July 8, 2017
 Treasurer's Report

Balance as of June 3, 2017	\$	722.11
Deposit	\$	80.00
Balance	\$	802.11
Less Expenses	\$	317.48
Ending Balance as of July 8, 2017	\$	484.63

Expenses

June 9, 2017

Freedom Voice May 9 – June 8, 2017	\$	26.48
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June 2, 2017

#570 LaDolce Annual Maintenance Fee Invoice 3350-D18	\$	276.00
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July 8, 2017

#571 Hematite Building Fund July Rent	\$	15.00
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Total Expenses	\$	101.11
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Contributions

Lunch Bunch	\$	50.00
We Will Know Peace Women's Big Book	\$	30.00

Total Contributions	\$	80.00
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Prudent Reserve

Balance May 31, 2017	\$	1,005.75
Interest June 30, 2017	\$.38
Balance June 30, 2017	\$	1,006.13
Heading towards a balance of \$1,600.00		

June bank statement will be in the PO Box around the 15th of July.
 Prudent Reserve balance unable to go below \$1,005.00.