

AA District 18 Meeting
June 3, 2017
Treasurer's Report

Balance as of May 6, 2017	\$	497.22
Deposit	\$	326.00
Balance	\$	823.22
Less Expenses	\$	101.11
Ending Balance as of June 3, 2017	\$	722.11

Expenses

May 9, 2017

Freedom Voice April 9 – May 8, 2017	\$	26.48
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May 12, 2017

#568 Gary Trombley Gas Expenses for April 8 th Area Assembly	\$	59.23
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May 15, 2017

#569 First United Methodist Church June Rent	\$	15.00
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Total Expenses	\$	101.11
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Contributions

TNT Group	\$	250.00
Tuesday Morning Back to Basics	\$	25.00
Monday Night Question & Answer	\$	50.00
Anonymous Donor	\$	1.00

Total Contributions	\$	326.00
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Prudent Reserve

Balance March 31, 2017	\$	1,005.38
Interest	\$.37
Balance April 30, 2017	\$	1,005.75

Heading towards a balance of \$1,600.00

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