

AA District 18 Meeting  
 December 2, 2017  
 Treasurer's Report

<b>Bank Statement Balance as of October 31, 2017</b>	\$69.69
<b>Deposit</b>	\$28.00
<b>Outstanding expenses</b>	\$40.56
<b>Reconciled Balance      December 1, 2017</b>	<b>\$57.13</b>

<b>Deposit</b>	<b>\$      28.00</b>
<b>Less Expenses</b>	<b>\$      25.56</b>

**Expenses**

October 9, 2017		
Freedom Voice		
October 9 – November 8, 2017	\$	10.56
December 1, 2017		
#581 First United Methodist Church		
December Rent	\$	15.00

<b>Total Expenses</b>	<b>\$</b>	<b>25.56</b>
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**Contributions**

We Will Know Peace	\$	25.00
Sunday Morning Grumpies	\$	2.00
Anonymous Donor	\$	1.00
<b>Total Contributions</b>	<b>\$</b>	<b>28.00</b>

**Prudent Reserve**

<b>Balance September 30, 2017</b>	<b>\$      1,006.51</b>
Interest September 30, 2017	\$            .38
<b>Balance October 31, 2017</b>	<b>\$      1,006.51</b>
<b>Heading towards a balance of \$1,600.00</b>	

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