

AA District 18 Meeting
 Sept 30, 2018
 Treasurer's Report

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|--|-----------------|
| Bank Statement Balance as of August 1, 2018 | \$600.58 |
| Deposit | \$453.71 |
| Expenses | \$110.60 |
| Reconciled Balance August 31, 2018 | \$943.69 |

Expenses

| | |
|--|----------|
| Aug. 15, 2018 | |
| Freedom Voice | \$10.60 |
| Aug. 16, 2018 | |
| # no. 593 Suzanna S.-Food for workshop | \$100.00 |

Total Expenses \$106.60

Contributions

| | |
|------------------------------|----------|
| Lunch Bunch | \$50.00 |
| Hematite Gr. | \$100.00 |
| Lunch Bunch | \$50.00 |
| Fireside Gr. | \$36.00 |
| Early Bird | \$70.00 |
| Saturday Morning Underground | \$75.00 |
| Suomi Big Shooters | \$60.00 |

Total Contributions \$441.00

+ **\$12.71** deposited back from the \$100.00 given to Suzanna S for workshop
 Revised Total **\$453.71**

Prudent Reserve

| | |
|------------------------------|-------------------|
| Balance Aug. 1, 2018 | \$1,007.64 |
| Interest Aug 31, 2018 | 0 |
| Balance Aug. 31, 2018 | \$1,007.64 |

Heading towards a balance of \$1,600.00

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.

