

AA District 18 Meeting
January 6, 2018
Treasurer's Report

Bank Statement Balance as of Dec. 01, 2017	\$85.13
Deposit	\$ 2.00
Outstanding expenses	\$30.00
Reconciled Balance as December 31, 2017	\$46.48

Deposit	\$	02.00
Less Expenses	\$	10.65

Expenses

December 13, 2017

Freedom Voice

November 9 – December 8, 2017	\$10.65
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Total Expenses	\$ 10.65
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Contributions

Sunday Morning Grumpies	\$	2.00
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Total Contributions	\$	2.00
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Prudent Reserve

Balance October 31, 2017	\$	1,006.51
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Interest December 31, 2017	\$.38
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Balance December 31, 2017	\$	1,006.89
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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.