

AA District 18 Meeting  
October 23, 2018

Treasurer's Report

<b>Bank Statement Balance as of Sept. 1, 2018</b>	<b>\$943.69</b>
<b>Deposit</b>	\$00
<b>Expenses</b>	\$315.01
<b>Reconciled Balance Sept. 30, 2018</b>	<b>\$628.68</b>

**Expenses**

09/13/18-Freedom Voice	\$10.61
#594-Methodist Community of Faith-room rental	\$15.00
#596-Shannon Rogers-Hotel-\$202, Literature-\$47.40, Gas-\$40.00=\$289.40	

<b>Total Expenses</b>	<b>\$315.01</b>
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<b>Total Contributions</b>	<b>\$00</b>
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**Prudent Reserve**

<b>Balance Sept, 1 2018</b>	<b>\$1,007.64</b>
Interest Sept 30, 2018	.38
<b>Balance Sept 30, 2018</b>	<b>\$1,008.02</b>
<b>Heading towards a balance of \$1,600.00</b>	

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.