

AA District 18 Meeting
Nov. 30, 2018

Treasurer's Report

Bank Statement Balance as of Oct. 1, 2018	\$628.68
Deposit	\$50.00
Expenses	\$92.58
Reconciled Balance Oct. 30, 2018	\$586.10

Expense	
10/15/18-Freedom Voice	\$10.58
10/03/18-U. S. Postal Service	\$82.00
Total Expenses	\$92.58

Total Contributions	\$50.00
08.22.18-You will know Peace	\$25.00
09.17.18-Tuesday Modeltowners	\$25.00

<u>Prudent Reserve</u>	
Balance Oct. 1, 2018	\$1,008.02
Interest Oct. 30, 2018	.00
Balance Oct. 30, 2018	\$1,008.02
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.