

AA District 18 Meeting
Dec. 24, 2018

Treasurer's Report

Bank Statement Balance as of Nov 01, 2018	\$586.10
Deposit	\$00.00
Expenses	\$40.64
Reconciled Balance Nov. 30, 2018	\$545.46

Expense	
11/14/18-Freedom Voice	\$10.64
11/02/18-Mqt. Hope-rent	\$15.00
11/14/18-Hematite-rent	\$15.00
Total Expenses	\$40.64

Total Contributions	\$00.00
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Prudent Reserve

Balance Nov 1, 2018	\$1,008.02
Interest	.00
Balance Nov. 30, 2018	\$1,008.02
Heading towards a balance of \$1,600.00	

Actual Balance is \$1,058.02 \$50.00 was added to the account in December.

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.

