

District 18 Treasurers Report 4/05/19

AA District 18 Meeting

04/05/2019

Treasurers Report

Beginning bank balance March 1, 2019.	\$574.71
Ending bank balance March 31, 2019.	\$879.71

Deposits for March	\$320.00
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Group Contributions

3/06/19-Big Book Thumpers.	\$150.00
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3/01/19-Early Bird.	\$ 50.00
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2/25/19-Lunch Bunch.	\$ 70.00
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3/02/19-Sat. Morning Underground.	\$ 50.00
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Total Expenses.	\$15.00
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Rent for district meeting, Hematite Bldg fund	\$15.00
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Prudent reserve	\$1058.53
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Dividend.	.52
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Current bal. 04/05/19	\$1059.05
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Prudent Reserve balance unable to go below \$1,005.00. Must have \$5.00 balance at all times.

Submitted by Judy K. District 18 Treasurer

AA Dist 18 Treasurer Report