

AA District 18 Meeting

05/01/2019

Treasurers Report

Beginning bank balance April 1, 2019.	\$879.71
Ending bank balance May 1, 2019.	\$895.94

Deposits for March	\$110.00
Group Contributions	
03/22/19-Lunch Bunch#5742	\$60.00
04/17/19-Prince of Peace#1029	\$50.00

Expenses.

Don Korpi, postage stamps, ink, stationary	\$63.77
Dist. 18 room rent, Hematite gr. 2 checks deposited	\$30.00

Total Expenses	\$93.77
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Prudent reserve

No dividend this mo.

Current bal. 05/01/19	\$1059.05
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Prudent Reserve balance unable to go below \$1,005.00. Must have \$5.00 balance at all times.