

## AA District 18 Meeting

09/04/2019

### Treasurers Report

Beginning bank balance July 31, 2019.	\$790.84
Ending bank balance Sept. 4, 2019.	\$955.84

#### **Group Contributions**

#1003-Wednesday Night Fireside-8/15	\$60.00
#924-Monday Night Q&A-8/08	\$50.00
#5849-Lunch Bunch-7/15	\$70.00

<b>Deposits for August</b>	<b>\$180.00</b>
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#### **Expenses**

#611-Mqt. Hope Church-rent 08/25/19	\$15.00
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<b>Total Expenses</b>	<b>\$15.00</b>
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#### **Prudent reserve**

No Change from Previous

<b>Current bal. 09/04/2019</b>	<b>\$1059.58</b>
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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. Treasurer District 18