

AA District 18 Treasurer's Report January 31, 2020

Draft Checking			Prudent Reserve	
Activity			Activity	
1/1/2020			1/1/2020	
BEGINNING BALANCE	1,428.38		<u>BEGINNING BALANCE</u>	1,060.11
1-4 Hematite Bldg Fund	(\$15.00)		1-6-2020 Dividend	\$0.53
1-25 Freedom Voice Jan & Feb	(\$22.00)			
1-25 Lake Sup Press	(\$275.10)			
Deposits				
Saturday Underground	\$50.00			
Primary Purpose Group	\$50.00			
12-31-19 Ending Balance	<u>\$1,216.28</u>		12-31-19 Ending Balance	<u>\$1,060.64</u>
Embers Credit Union			Embers Credit Union	
Balance 1-31-2020	1,253.28		Balance 1-31-2020	1060.64
Outstanding Transactions			Outstanding Transactions	
#623	(15.00)			
#624	(22.00)			
Reconciled Balance	<u>1,216.28</u>		Reconciled Balance	<u>1060.64</u>

Prudent Reserve unable to go below \$1,005.00, must have minimum \$5.00 balance at all times.

Submitted by Linda V., Treasurer District 18