

AA District 18 Treasurer's Report December 31, 2019

Draft Checking		Prudent Reserve	
Activity		Activity	
12/7/2019		12/7/2019	
BEGINNING BALANCE	1,170.38	<u>BEGINNING BALANCE</u>	1,060.11
12/3 Freedom Voice	(\$22.00)		
12/8 Hematite Group	(\$15.00)		
12/8 Mqt. Hope Church	(\$15.00)		
12/19 DEPOSITS			
Tues. Modeltowners	\$50.00		
Big Book Thumpers	\$180.00		
In Memory of Jackie D.	\$20.00		
Lunch Bunch	\$60.00		
12-31-19 Ending Balance	<u>\$1,428.38</u>	12-31-19 Ending Balance	<u>\$1,060.11</u>
Embers Credit Union		Embers Credit Union	
Balance 12-31-19	1,368.38	Balance 12-31-19	1060.11
Outstanding Transactions		Outstanding Transactions	
Deposit	60.00		
Reconciled Balance	<u>1,428.38</u>	Reconciled Balance	<u>1060.11</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