

## AA District 18 Treasurer's Report April 30, 2020

Draft Checking Activity		Prudent Reserve Activity	
BEGINNING BALANCE	1,149.28	<u>BEGINNING BALANCE</u>	1,061.17
Donations			
Alano	\$50.00		
T&T Group	\$50.00		
Prince of Peace	\$20.00		
Checks			
#629 Freedom Voice May/June	(\$22.00)		
#630 Hematite Group Building Fund	(\$15.00)		
#631 La Dolce Video	(\$45.00)		
Ending Balance	<u>\$1,187.28</u>	Ending Balance	<u>\$1,061.17</u>
Embers Credit Union Ending Balance	1,269.28	Embers Credit Union Ending Balance	1061.17
Outstanding Transactions		Outstanding Transactions	
#629	(22.00)		
#630	(15.00)		
#631	(45.00)		
Reconciled Balance	<u>1,187.28</u>	Reconciled Balance	<u>1061.17</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