

AA District 18 Treasurer's Report September 30, 2020

Draft Checking Activity			Prudent Reserve Activity	
BEGINNING BALANCE	964.28		<u>BEGINNING BALANCE</u>	1,061.62
#634 Freedom Voice	(\$22.00)		Divident - 9/30	\$0.09
#635 Hematite Grp Bld Fund	(\$15.00)			
#636 USPS PO Box rental	(\$106.00)			
#637 GeriAnn Kangas	(\$79.45)			
Zoom meeting Reimb 5 months				
Deposit - personal ck	\$50.00			
Lunch Bunch	\$75.00			
Ending Balance	\$866.83		Ending Balance	\$1,061.71
Embers Credit Union Balance	961.28		Embers Credit Union Balance	1061.71
Outstanding Transactions			Outstanding Transactions	
#635	(15.00)			
#637	(79.45)			
Reconciled Balance	866.83		Reconciled Balance	1061.71

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