

# 10/11/12-11/8/12

Beginning Balance 10/11/2012	\$1,591.99
Plus receipts	
district meeting	\$11.00
I Am Responsible	\$160.00
	\$171.00
Less expenditures	
Grasshopper	\$28.68
	\$28.68
Ending Balance 10/11/12	\$1,734.31
Prudent Reserve	\$300.00
Prudent Reserve - Future Assembly	\$700.00
Funds available in excess of prudent reserve & set asides	\$734.31

**Please make a note:**

The address for the

**District 2 AA  
P. O. Box 1872  
Johnson City, TN 37605-1872**