

5/10/12-6/14/12				
Beginning Balance 5/10/2012				\$2,458.40
Plus receipts				
	district meeting		\$8.00	
	Green Pastures		\$300.00	
	I Am Responsible		\$46.36	
			\$354.36	
Less expenditures				
	Grasshopper		\$26.94	
	Area 64 Assembly		\$700.00	
			\$726.94	
Ending Balance 6/14/12				\$2,085.82
Prudent Reserve				\$300.00
Prudent Reserve - Future Assembly				\$700.00
Funds available in excess of prudent reserve & set asides				\$1,785.82

Please make a note:					
The address for the District Treasurer is					
	District 2 AA				
	P. O. Box 1872				
	Johnson City, TN 37605-1872				