

District 2 AA

Cash Report

9/8/2011-10/13/2011

Beginning Balance 9/08/11		\$959.24
Plus receipts	\$150.00	
Less expenditures		
Grasshopper	\$33.27	
Bank Fee	\$10.00	
Area 64 Assembly Host Committee	\$100.00	
	\$143.27	
Ending Balance 10/13/11		\$965.97
Prudent Reserve		\$300.00
Funds available in excess of prudent reserve & set asides		\$665.97

Please make a note:

The address for the District Treasurer is

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

