

District 2 AA

Cash Report

4/12/12-5/10/12

Beginning Balance 4/12/2012				\$1,679.44
Plus receipts				
	VA Dom		\$100.00	
	district meeting		\$26.00	
	Central		\$103.00	
	Seekers		\$60.00	
	Assembly Host Committee		\$794.82	
			\$1,083.82	
Less expenditures				
	Grasshopper		\$34.94	
	Treatment Pamphlets		\$40.00	
	Assembly Expenses		\$229.92	
			\$304.86	
Ending Balance 5/10/12				\$2,458.40
Prudent Reserve				\$300.00
Funds available in excess of prudent reserve & set asides				\$2,158.40
Please make a note:				
The address for the District Treasurer is				
	District 2 AA			
	P. O. Box 1872			
	Johnson City, TN 37605-1872			

