

# District 2 AA Cash Report 4/14/2011-5/12/2011

Beginning Balance 4/14/11	\$2,538.46
Plus receipts	\$34.00
Less expenditures	
Grasshopper	\$38.14
web hosting reimbursement - webmaster	\$189.49
district quarterly meeting reimbursement - president	\$302.00
	\$529.63
Ending Balance 5/12/11	\$2,042.83
Prudent Reserve	\$700.00
Set aside from "phone savings" 5/10 mtg	\$150.00
Funds available in excess of prudent reserve & set asides	\$1,192.83

**Please make a note:**

The address for the District Treasurer is

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

