

**District 2 AA
Cash Report
2/9/2011-3/9/2011**

Beginning Balance 2/9/11		\$1,736.51
Plus receipts	\$232.00	
Less expenditures		
Grasshopper	\$29.55	
Ending Balance 3/09/11		
Prudent Reserve		\$700.00
Set aside from "phone savings" 5/10 mtg		\$150.00
Funds available in excess of prudent reserve & set asides		

Please make a note:

The address for the District Treasurer is

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