

District 2 AA

Cash Report

1/13/2011-2/9/2011

Beginning Balance 1/13/11			\$1,583.59
Plus receipts checks		\$300.00	
cash		\$40.00	
		\$340.00	
Less expenditures			
Grasshopper		\$37.08	
Jan speaker mtg honorarium		\$150.00	
		\$187.08	
Ending Balance 2/09/11			\$1,736.51
Prudent Reserve			\$700.00
Set aside from "phone savings" 5/10 mtg			\$150.00
Funds available in excess of prudent reserve & set asides			\$886.51

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