

District 2 AA					
Cash Report					
3/8/12-4/12/12					
Beginning Balance	3/08/2012			\$1,372.03	
Plus receipts					
	VA Dom		\$8.00		
	district meeting		\$11.00		
	Caring & Sharing		\$200.00		
	Great Awakenings - Eye Opener		\$120.00		
			\$339.00		
Less expenditures					
Grasshopper			\$31.59		
			\$31.59		
Ending Balance	4/12/12			\$1,679.44	
Prudent Reserve				\$300.00	
Funds available in excess of prudent reserve & set asides				\$1,379.44	
Please make a note:					
The address for the District Treasurer is					
	District 2 AA				
	P. O. Box 1872				
	Johnson City, TN 37605-1872				

