

**District 2 AA  
Cash Report  
5/12/2011-6/09/2011**

Beginning Balance 5/12/11	\$2,042.83
Plus receipts	\$10.00
Less expenditures	
Grasshopper	\$27.53
	\$27.53
Ending Balance 6/09/11	\$2,025.30
Prudent Reserve	\$700.00
Set aside from "phone savings" 5/10 mtg	\$150.00
Funds available in excess of prudent reserve & set asides	\$1,175.30

**Please make a note:**

The address for the District Treasurer is

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

