Area 64 District 2

Starting date: Jan-19
Cash balance alert minimum:

	1/31/2018	2/28/2019	3/31/2019	4/30/2019
Cash on hand (beginning of month)	$ 1,913.73	$ 2,060.74	$ 2,423.75	$ 2,202.57
CASH RECEIPTS				
Broad Highway	$ 100.00			
BYOBB				
Caring and Sharing				
Central	$ 70.89	$ 76.00	$ 61.62	$ 81.88
DOM			$ 80.00	
Erwin Group				
Family Afterwards				
First Things First		$ 422.06		
Friday Nights Out				
Green Pastures				
GRITS		$ 30.00		
I Am Responsible				
Lunch Bunch	$ 5.68		$ 22.61	$ 41.14
Monday Night Big Book				
Morning Meditations				
Seekers				$ 50.00
Serendipity				
Simply AA				
The Breakfast Bunch				
The Men's Group				
Unity				
Womens Group			$ 50.00	
Tony/reimburse				
workshop			$ 2.12	
cash from District	$ 8.00	$ 5.00		$ 4.00
H + I				
interest	$ 0.15	$ 0.15	$ 0.18	$ 0.17
Total cash available	$ 2,098.45	$ 2,593.95	$ 2,640.28	$ 2,379.76
CASH PAID OUT				
Assembly				$ 200.00
Grasshopper	$ 37.71	$ 37.71	$ 37.71	$ 37.54
PO Box				
H and I (lit, scholarships)			$ 100.00	
Tony Longo(assembly)		$ (200.00)	$ 300.00	
Workshop		$ 150.00		
Andrew Johnson Bank				
Prisons				
Website		$ 182.49		
P + I				
reimburse Tony AA rounds				
RESOS				
Prudent Reserve				
SUBTOTAL	$ 37.71	$ 170.20	$ 437.71	$ 237.54
TOTAL CASH PAID OUT	$ 37.71	$ 170.20	$ 437.71	$ 237.54
Cash on hand (end of month)	$ 2,060.74	$ 2,423.75	$ 2,202.57	$ 2,142.22