Area 64 District 2

Starting date	Jan-18
Cash balance alert minimun	$ 440.00

		1/31/2018	2/28/2018								
Cash on hand (beginning of month)	3,049.52	**$ 1,997.70**	**$2,269.49**								
CASH RECEIPTS											
Broad Highway											
BYOBB											
Caring and Sharing											
Central											
DOM			$ 70.42								
Erwin Group											
Family Afterwards											
First Things First		$ 211.00	$ 327.00								
Green Pastures											
GRITS											
I Am Responsible											
Lunch Bunch		$ 13.32									
Monday Night Big Book											
Morning Meditations											
Seekers		$ 50.00									
Serendipity											
Simply AA											
The Breakfast Bunch											
The Men's Group											
Unity		$ 30.00									
Womens Group											
Repayment from Skip											
workshop											
cash from District		$ 9.00	$ 11.84								
H + I		$ 12.49									
interest		$ 0.24	$ 0.15								
TOTAL CASH RECEIPTS		$ 326.05	$ 409.41								
Total cash available	#######	$ 3,375.57	$2,407.11								
CASH PAID OUT											
Grasshopper		$ 37.62	$ 37.62								
PO Box											
H and I		$ 750.00									
reimburse Tony Longo(asse		$ 200.00									
Andrew Johnson Bank											
Prisons		$ 300.00									
Website		$ 90.25									
P + I			$ 100.00								
SUBTOTAL		$ 1,377.87	$ 137.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CASH PAID OUT		$ 1,377.87	$ 137.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash on hand (end of month)	3,050	$ 1,997.70	$2,269.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -