

**District 2 AA**  
**Cash Report Revised 8/13/2011**  
**7/14/2011-8/11/2011**

Beginning Balance 7/14/11 \$2,116.71

Plus receipts \$172.00

Reflects \$7 collected @ July mtg @ given to treasurer 8/12/2011

Less expenditures

Grasshopper \$34.00  
Area 64 Assembly Host Committee \$1,100.00  
Royce Area meeting expenses \$298.38

\$1,432.38

Ending Balance 8/11/11 \$856.33

Prudent Reserve \$300.00

reflects change made by district @ meeting from \$700

Set aside from "phone savings" 5/10 mtg \$150.00

Set aside for January Assembly w/ Kinsport District \$92.83

Funds available in excess of prudent reserve & set asides \$313.50

**Please make a note:**

The address for the District Treasurer is

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

This revision:

Reflects \$7 collected @ July mtg @ given to treasurer 8/12/2011

reflects change made by district @ meeting from \$700