

District 2 AA

Cash Report

10/13/2011-11/10/11

Beginning Balance 10/13/2011		\$965.97
Plus receipts	\$24.00	
Less expenditures		
Grasshopper	\$30.47	
Bank Fee	\$19.00	
Royce - Asssembly expenses	\$331.08	
	\$380.55	
Ending Balance 11/10/11		\$609.42
Prudent Reserve		\$300.00
Funds available in excess of prudent reserve & set asides		\$309.42

Please make a note:

The address for the District Treasurer is

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