

District 2 AA Cash Report 8/11/2011-9/8/2011

Beginning Balance 8/11/11		\$856.33
Plus receipts	\$189.85	
Less expenditures		
Grasshopper	\$28.94	
Bank Fee	\$10.00	
treatment reimbursement 4 big books from June	\$48.00	
	\$86.94	
Ending Balance 9/8/11		\$959.24
Prudent Reserve		\$300.00
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		\$416.41

Please make a note:

The address for the District Treasurer is

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