

District 2 AA

Cash Report

6/09/2011-7/14/2011

Beginning Balance 6/09/11	\$2,025.30
Plus receipts	\$150.00
Less expenditures	
Grasshopper	\$28.59
Professional - Layla	\$30.00
	\$58.59
Ending Balance 7/14/11	\$2,116.71
Prudent Reserve	\$700.00
Set aside from "phone savings" 5/10 mtg	\$150.00
Set aside for January Assembly w/ Kinsport District	\$1,192.83
Funds available in excess of prudent reserve & set asides	\$73.88

Please make a note:

The address for the District Treasurer is

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

