

District 19 Treasurer Report
April 7, 2020

STARTING BALANCE	\$ 5,297.68
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Checking & Savings Accounts (from 3/3/2020 Treasurer Report)

INCOME

Group Contributions

<i>Spiritual Awakenings</i>	\$ 99.95	
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TOTAL Group Contributions	\$ 99.95	
7th Tradition (March 2020)	\$ 31.00	
Cash On Hand Deposited into Account	\$ 38.00	
Interest Earned (Savings Account)	\$ 0.04	

Subtotal INCOME:	\$ 168.99
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EXPENSES

PRAASA (Hotel)	Debit Card	\$ (1,293.24)
PRAASA (Hotel)	Check# 1195	\$ (437.00)
PRAASA Travel (Transportation)	Debit Card	\$ (142.05)
PRAASA Presentations USB	Debit Card	\$ (57.00)
Co-Sponsoring Pre-Conference Workshop*	Cash	\$ (50.00)
Rent (April 2020)		\$ -
ASL Interpreter (April 2020)	Check# 1196	\$ (75.00)
Non-Wells Fargo ATM Charges	Debit Card	\$ (6.00)

Subtotal EXPENSES:	\$ (2,060.29)
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ENDING BALANCE	\$ 3,406.38
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Checking & Savings Accounts (from 3/29/2020)

Prudent Reserve	\$ (1,000.00)
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WORKING AVAILABLE FUNDS	\$ 2,406.38
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