

District 19 Treasurer Report
March 3, 2020

STARTING BALANCE	\$ 5,017.29
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Checking & Savings Accounts (from 1/28/2020 Treasurer Report)

INCOME

Group Contributions

<i>BYOB</i>	\$	20.00
<i>Spiritual Awakenings</i>	\$	147.15
<i>Spiritual Awakenings</i>	\$	79.26
<i>Dignity Unlimited</i>	\$	23.00
<i>Friday Morning Step Study</i>	\$	5.50
<i>Sober Nooners</i>	\$	34.00
<i>Beautiful Beginnings</i>	\$	35.00
<i>Safe, Sane & Sober</i>	\$	121.00
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TOTAL Group Contributions	\$	464.91

Interest Earned (Savings Account)	\$	0.05
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Subtotal INCOME:	\$ 464.96
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EXPENSES

Treasurer Office Supplies	Check# 1193	\$	(49.57)
District 6 - PRAASA Reimbursement for Jessie	Check# 1194	\$	(135.00)
ASL Interpreter (March 2020)	Cash	\$	(75.00)
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Subtotal EXPENSES:		\$	(259.57)

ENDING BALANCE	\$ 5,297.68
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Checking & Savings Accounts (from 2/24/2020)

Prudent Reserve	\$	(1,000.00)
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WORKING AVAILABLE FUNDS	\$ 4,297.68
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