

District 19 Treasurer Report
May 2020 Activity
Reported on June 2, 2020

STARTING BALANCE		\$ 3,300.83
(Checking & Savings Accounts from 4/7/2020 Treasurer Report)		
Outstanding Checks	Check #1195	\$ 437.00
	Check #1215	\$ 75.00
NEW STARTING BALANCE		\$ 3,812.83

INCOME

Group Contributions

<i>Spiritual Awakenings</i>	\$ 125.10
<i>Each Day A New Beginning</i>	\$ 15.00
<i>BYOB</i>	\$ 9.34
<i>Wholesale Miracles</i>	\$ 10.00

TOTAL Group Contributions	\$ 159.44
7th Tradition (April 2020)	\$ 23.00
Interest Earned (Savings Account)	\$ 0.01

Subtotal INCOME:	\$ 182.45
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EXPENSES

Rent (May 2020)*	\$ -
ASL Interpreter (May 2020)	Check #1213 \$ 75.00

Subtotal EXPENSES:	\$ 75.00
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ENDING BALANCE	\$ 3,920.28
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Checking & Savings Accounts (from 5/3/2020)

Prudent Reserve	\$ (1,000.00)
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WORKING AVAILABLE FUNDS	\$ 2,920.28
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Actual Account Balance as of 5/28/2020	\$ 3,864.78
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<i>Shortage</i>	\$ 55.50
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**No May 2020 rent due to cancellation of live meeting