

**District 19 Treasurer Report**  
**December 2020 Activity**  
*Reported on January 5, 2021*

<b>STARTING BALANCE</b>	<b>\$ 2,978.61</b>
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(Checking & Savings Accounts from 12/1/20 Treasurer Report)

**INCOME\***

District 11 Alkathon Contribution	\$ 500.00
District 6 Alkathon Contribution	\$ 500.00
Interest Earned (Savings Account)	\$ 0.01

<b>Subtotal INCOME:</b>	<b>\$ 1,000.01</b>
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**EXPENSES\*\***

ASL Interpreter	\$ 75.00
San Diego Central Office Contribution	\$ 300.00
Reimbursement to Jerry for Venmo Account	\$ 20.00
Rent***	\$ -

<b>Subtotal EXPENSES:</b>	<b>\$ 395.00</b>
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<b>ENDING BALANCE</b>	<b>\$ 3,583.62</b>
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Checking & Savings Accounts (from 1/3/2021)

Prudent Reserve	\$ (1,000.00)
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<b>WORKING AVAILABLE FUNDS</b>	<b>\$ 2,583.62</b>
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\*Group Contributions totaling \$150.60; District 19 7th Tradition \$55; Alkathon 7th Tradition \$281

\*\*Outstanding payments for ASL Interpreters totaling \$800; Spanish Interpreters \$320

\*\*\*No December 2020 rent due to cancellation of live meeting