

**District 19 Treasurer Report**  
**February 2021 Activity**  
*Reported on March 2, 2021*

<b>STARTING BALANCE</b>	<b>\$ 2,978.96</b>
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(Checking & Savings Accounts from 2/2/21 Treasurer Report)

**INCOME**

Group Contributions

Whistling In The Dark	Check	\$ 40.00
Spiritual Awakenings		\$ 28.20
Pass It On Book Study		\$ 51.75
Primary Purpose		\$ 64.30
We Group		\$ 70.00
Valley Girls		\$ 48.00
BYOB		\$ 24.00

TOTAL Group Contributions	\$ 326.25
District 19 7th Tradition	\$ 15.00
Interest Earned (Savings Account)	\$ 0.01

<b>Subtotal INCOME:</b>	<b>\$ 341.26</b>
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**EXPENSES\***

ASL Interpreter	\$ 75.00
Alkathon ASL Interpretation	\$ 150.00
Rent	\$ -

<b>Subtotal EXPENSES:</b>	<b>\$ 225.00</b>
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<b>ENDING BALANCE</b>	<b>\$ 3,095.22</b>
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Checking & Savings Accounts (from 2/27/2021)

Prudent Reserve	\$ (1,000.00)
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<b>WORKING AVAILABLE FUNDS</b>	<b>\$ 2,095.22</b>
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\*Outstanding payments to District 6 & 11 for Alkathon totalling \$486.54