

**District 19 Treasurer Report**  
**April 2021 Activity**  
*Reported on May 4, 2021*

<b>STARTING BALANCE</b>	<b>\$ 2,724.69</b>
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(Checking & Savings Accounts from 4/6/21 Treasurer Report)

**INCOME\***

TOTAL Group Contributions

District 19 7th Tradition

Interest Earned (Savings Account)	\$ 0.01
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<b>Subtotal INCOME:</b>	<b>\$ 0.01</b>
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**EXPENSES\*\***

Rent	\$ -
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<b>Subtotal EXPENSES:</b>	<b>\$ -</b>
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<b>ENDING BALANCE</b>	<b>\$ 2,724.70</b>
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Checking & Savings Accounts (from 4/30/2021)

Prudent Reserve	\$ (1,000.00)
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<b>WORKING AVAILABLE FUNDS</b>	<b>\$ 1,724.70</b>
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May 2021 Income* (Group Contributions)	\$	278.62
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May 2021 Expenses**	\$	330.05
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