

**District (INSERT #) Treasurer Report**  
**(INSERT MONTH) 2021 Activity**  
**Reported on (INSERT DATE)**

<b>STARTING BALANCE</b>	<b>\$ 3,025.00</b>
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(Checking & Savings Accounts from INSERT DATE Treasurer Report)

**INCOME**

Group Name	\$ 50.00	
Group Name	\$ 25.00	
Group Name	\$ 125.00	
Group Name	\$ 110.00	
TOTAL Group Contributions	\$ 310.00	
7th Tradition	\$ 50.00	
Event Contribution(s) <i>(outside of group and 7th tradition)</i>	\$ 105.00	
Interest Earned (Savings Account)	\$ 0.01	
<b>Subtotal INCOME:</b>	<b>\$ 465.01</b>	

**EXPENSES**

ASL Interpretation @ District Meeting	\$ 75.00	
District Meeting Space Rent	\$ 100.00	
Event Expenses		
<i>ASL Interpretation</i>	\$ 300.00	
<i>Spanish Interpretation</i>	\$ 50.00	
<i>Refreshments</i>	\$ 250.00	
<i>Event Rent</i>	\$ 100.00	
<b>Subtotal EXPENSES:</b>	<b>\$ 875.00</b>	

<b>ENDING BALANCE</b>	<b>\$ 2,615.01</b>
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Checking & Savings Account Statements (as of INSERT DATE)

Prudent Reserve	\$ (1,000.00)
<b>WORKING AVAILABLE FUNDS</b>	<b>\$ 1,615.01</b>