

**DISTRICT 2 HMB AREA 48  
TREASURER'S REPORT  
July 2017**

**BEGINNING BALANCE:** **\$5,106.53**

INCOME:

7th Tradition \$ 35.51

Group Donations  
Bring your own Big Book \$ 100.00

Total Group Donations \$ 100.00

Other Revenue:

Total Other Revenue \$ -

**TOTAL INCOME** **\$ 135.51**

EXPENSES:

Event Expenses:

Total Event Expenses \$ -

Other Miscellaneous Expenses:

Total Misc Expenses \$ -

**TOTAL EXPENSES** **\$ -**

Net **\$5,242.04**  
Book Reserve \$ (110.00)  
Prudent Reserve \$ (500.00)  
Working Capital **\$4,632.04**

Checking Account 5217.04  
Checks not deposited yet  
Checks not deposited yet  
Petty Cash 25  
**5242.04**

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