

**DISTRICT 2 HMB AREA 48  
TREASURER'S REPORT  
September 2018**

**BEGINNING BALANCE:** **\$4,301.21**

INCOME:

7th Tradition \$ 21.00

Group Donations

Friday Nite Life with Hope Group	\$ 10.00	
	\$ -	
	\$ -	
	\$ -	

Total Group Donations		\$ 10.00
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Other Revenue:

	\$ -	
	\$ -	
	\$ -	
	\$ -	
Total Other Revenue		\$ -

**TOTAL INCOME** **\$ 31.00**

EXPENSES:

Event Expenses:

	\$ -	
Total Event Expenses		\$ -

Other Miscellaneous Expenses:

	\$ -	
	\$ -	
Total Misc Expenses		\$ -

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

Net		<b>\$4,332.21</b>
Book Reserve		\$ (110.00)
Prudent Reserve		\$ (2,250.00)
Working Capital		<b><u>\$1,972.21</u></b>

Checking Account	4280.21	
Checks/cash not deposited yet	27	
Petty Cash	25	
		<b><u>4332.21</u></b>

Prepared by Dawn P.