

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

May-20

<b>Prior Month Balance</b>		<b>3776.62</b>
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**INCOME:**

<u>7th Traditic</u>	None	COVID
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Group Donations

Total Group Donations	\$ -	\$0
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Other Revenue:

\$200 Refund from WaterMt is expected for the Mem Day Picnic Reservation

<b>TOTAL INCOME</b>	<b>\$ -</b>
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**EXPENSES:**

\$0.00	Lit. Expense List
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200 Mtg Bks CDCO	\$100
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\$0.00
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<b>TOTAL EXPENSES</b>	<b>\$ -</b>
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Checking Account	3751.62		<b>Net</b>	<b>\$3,776.62</b>
Petty Cash	\$25.00		Lit Fund Bal	\$ (50.00)
			Reserve	\$ (2,250.00)
			Working Capital	\$1,476.62

<b>GRAND TOTAL</b>	<b>3776.62</b>
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Prepared by Helen F.