				DISTRICT 2 HMB AREA 48			
				TREASURER'S REPORT			
				Jun-20			
Prior Month Balance							**3776.62**
INCOME:							
7th Traditic	**None**	**COVID**					
Group Donations							
59 Minute Group				$ 240.00			
	Total Group Donations				$ 240.00	$0	
Other Revenue:							
$200 Refund from WaterVlt is expected in July.							
			TOTAL INCOME				**$ 240.00**
EXPENSES:				$0.00	**Lit. Expense List**		
					200 Mtg		
					Bks		
					CDCO	$100	
				$0.00			
			TOTAL EXPENSES				**$ -**
Checking Account		3991.62			Net		**$4,016.62**
Petty Cash		$25.00			Lit Fund Bal		$ (50.00)
					Reserve		$(2,250.00)
					Working Capital		$1,716.62
GRAND TOTAL		**4016.62**					
					Prepared by Helen F.		