				DISTRICT 2 HMB AREA 48			
				TREASURER'S REPORT			
				Jul-20			
Prior Month Balance							**4016.62**
INCOME:							
7th Traditic	**None**	**COVID**					
Group Donations							
Thurs. Afternoon Women's Group					$150		
	Total Group Donations				$ -	$0	
Other Revenue:							
Waterviet Refund				$ 200.00			
			TOTAL INCOME				**$ 350.00**
EXPENSES:				$0.00	**Lit. Expense List**		
					200 Mtg		
					Bks		
					CDCO	$100	
				$0.00			
			TOTAL EXPENSES				**$ -**
Checking Account		4341.62			Net		**$4,366.62**
Petty Cash		$25.00			Lit Fund Bal		$ (50.00)
					Reserve		$ (2,250.00)
					Working Capital		$2,066.62
GRAND TOTAL		**4366.62**					
					Prepared by Helen F.		