HMB District 2 AA Treasurer's Report

				Nov-20			
Prior Month Balance							**4279.43**
INCOME:							
7th Tradit	**None**	**COVID**					
Group Donations							
Monday Night Group				$ 150.00			
	Total Group Donations				$ 150.00	$0	
Other Revenue:							
			TOTAL INCOME				$ 150.00
EXPENSES:				$0.00	**Lit. Expense List**		
					200 Mtg Bks CDCO	$100	
				$0.00			
			TOTAL EXPENSES				
Checking Account		4404.43			Net		**$4,429.43**
Petty Cash		$25.00			Lit Fund Bal		$ (50.00)
					Reserve		$ (2,250.00)
					Working Capital		$2,129.43
GRAND TOTAL		**$4,429.43**					
					Prepared by Helen F.		