

# District 2 Treasury Report 11-14-19

Beginning Balance		765 <sup>19</sup>
Prudent Reserve		905 <sup>00</sup>
10-15	Grasshopper	- 38 <sup>34</sup>
10-31	Credit Dividend	+ 0.00
11-01	check # 1228	- 53 <sup>00</sup>
11-13	Deposit	+ 628 <sup>36</sup>
11-13	Deposit	+ 60 <sup>00</sup>
Ending Balance		1,362 <sup>33</sup>

check # 1228 - PO Box payment 6 months

11-13 Deposit → Central Group - 62<sup>98</sup>

First Thing First - 330<sup>72</sup>

JC Wbmens Group - 50<sup>00</sup>

Hat - 18<sup>00</sup>

Tony reimbursement - 166<sup>36</sup>

11-13 Deposit - Transfer from Savings. / Will transfer \$45 back