

**NORTHERN IL AREA 20 DISTRICT 11
TREASURER'S REPORT**

JANUARY 2019 STATEMENT OF ACTIVITY

DECEMBER 2018 BALANCE FORWARD	\$6,774.64
TOTAL INCOME	\$119.00
TOTAL EXPENSE	\$2,376.60
ENDING BALANCE	\$4,517.04
LESS PRUDENT RESERVE	\$4,000.00
AVAILABLE FUNDS	\$517.04

INCOME

GROUP DONATIONS

104425	Burton's Bridge	\$90.00
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DISTRICT 11 MEETING DONATION	\$29.00
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TOTAL INCOME	\$119.00
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EXPENSES

	Description	Check Number	
01/23/19	Ansercall: Answering Service	debit	\$181.99
	HP: Ink for D11 Printer	debit	\$10.61
	AAWS (Books for D12 and Treatment)	debit	\$684.00
01/05/19	NIA 20 Donation	1415	\$500.00
01/26/19	GSO Donation	debit	\$1,000.00
	TOTAL EXPENSE		\$2,376.60