

NORTHERN ILLINOIS AREA 20 - DISTRICT 11

JUNE 2021 STATEMENT OF ACTIVITY

BALANCE FORWARD		\$5,352.34
	TOTAL INCOME	\$100.00
	TOTAL EXPENSE	\$0.00
ENDING BALANCE		\$5,452.34
LESS PRUDENT RESERVE		\$4,000.00
AVAILABLE FUNDS		\$1,452.34

INCOME

GROUP DONATIONS

675712	Attitude Adjustment Group	\$ 100.00
	TOTAL GROUP DONATION	\$ 100.00
DISTRICT 11 MEETING DONATION MAY 2021		\$ -
	TOTAL INCOME	\$ 100.00

EXPENSES

Check Number/DEBIT

NIA 20 Donation		
GSO Donation		
	TOTAL EXPENSE	\$ -

