

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

**JUNE 2018 STATEMENT OF ACTIVITY**

June 30, 2018 BALANCE FORWARD	\$10,475.01
TOTAL INCOME deposits made 6/30, therefore not recorded in June statement	\$0.00
TOTAL EXPENSE	<b>\$1,974.27</b>
April 30, 2018 ENDING BALANCE	\$8,500.74
LESS PRUDENT RESERVE	<b>\$4,000.00</b>
AVAILABLE FUNDS	<u><u>\$4,500.74</u></u>

**MAY 2018 INCOME**

Group Donations

Group #	Description	Donation
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information will be recorded in July Treasurer Report

<b>TOTAL INCOME</b>	<u><u>\$0.00</u></u>
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**MAY 2018 EXPENSES**

Check Number	Description	Amount
	Debit Ansercall: Answering Service	\$181.99
	Debit HP Instant Ink Program	\$11.68
	Debit AAWS Publications (Corrections)	\$695.60
	1406 Web Listings	\$85.00
	1408 Donation to NIA	\$1,000.00
<b>TOTAL EXPENSE</b>		<u><u>\$1,974.27</u></u>