

April 1, 2014
District 11
Treasurer's Report

Checkbook balance March 3, 2013	\$ 556.24
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Expenses Paid

Around the Clock Answering Service	\$ 63.00	
Bank charge	\$ 6.00	
		\$ 69.00

Donations/Income	Midday Sobriety	\$ 24.25	
			\$ 24.25

Ending Balance March 31, 2014	\$ 511.49
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Activity after March 31, 2014

Expense:ATC \$62; AT&T LD \$11.40 TOTAL \$73.40

Income: Midday Sobriety \$25.15; 12 Stepp TOTAL: \$24.25
Total=\$39.02

Unencumbered March 8, 2014	\$ 462.34
Prudent reserve	\$ 454.00
Available monies	\$ 8.34

Prudent reserve = 3 mos average expenses (\$147 x 3) plus 1/12 annl expenses (\$13)