

Bank Balance as of July 25, 2011

\$3,073.78

Checks that have not cleared as 07/25/2011

Ck #	Written to	Amount	Date
1512	Marty Lambert (Special Events)	6.60	5/25/2011
1522	Freestate Region Literature	699.76	06/22/2-11

Total Outstanding Checks

\$706.36

Actual Cash in Bank

\$2,367.42

Prudent Reserves

Area

500.00

Special Events

640.00

H&I

400.00

PI

500.00

Total Prudent Reserves

2040.00

Cash After Prudent Reserve

327.42

6/25/2011

June 22, 2011 Information for July 27, 2011 Meeting

Beginning Balance: -\$184.57

Revenues:

Group Donations \$914.10
Literature Sold \$860.00
Credits \$328.11

Total Revenues \$2,102.21

Total Balance \$1,917.64

Expenses:

Area Rents \$0.00
Literature purchased this month \$699.76
H & I literature \$325.86
P & I literature \$0.00
Area Copies & Supplies \$142.42
Special Events Prudent Reserve W/D \$417.18
Regional Donation \$0.00

Bank Charge \$5.00

Total Expenses \$1,590.22

New Balance: 327.42