

In the following white cells, include a brief narrative (description/explanation) of the monthly income, revenues and expenses associated with each category of the Treasurer's Report. Explain if the monthly activities aligned or did not align with the district budget and the District Success Plan. A separate sheet may be used. For each of the four Quarter Reports, **all sections of this narrative page must be completed in order for the report to be accepted by World Headquarters.** The questions in the boxes are to help you formulate narratives. Delete the questions, and replace them with your narratives.

Membership Revenue

The district collected more than budgeted for membership revenue. It is budgeted \$799.00 and we collected \$835.50. We are 5% above projections.

Conference Net Income/(Loss)

At this point, we do not have any conference expense. Nevertheless, early birds registration for conference totaled \$417.00.

Fundraising Net Income/(Loss)

The main fundraising event for this month is our July Jubilee. The event was budgeted and the transactions were spread over previous months and will continue to be recorded in next month. Nevertheless, by just looking at this month, we brought in \$2,638.25 and spent 5,883.56. This is, on paper, a loss of \$3,245.31 for the month.

TLI Net Income/(Loss)

3 TLI Events were held in July. There were no unexpected expenses or revenue.

District Store Net Income/(Loss)

We have no transactions to report for this category. We have eliminated our store and opted all together to purchase online.

Other Revenue

No other revenue to report this month.

In the following white cells, include a brief narrative (description/explanation) of the monthly income, revenues and expenses associated with each category of the Treasurer's Report. Explain if the monthly activities aligned or did not align with the district budget and the District Success Plan. A separate sheet may be used. For each of the four Quarter Reports, **all sections of this narrative page must be completed in order for the report to be accepted by World Headquarters.** The questions in the boxes are to help you formulate narratives. Delete the questions, and replace them with your narratives.

Marketing

The main focus for the Marketing Team in July was setting up our membership, club extension and club assist committees. Flyers for the Open House Showcase were designed and supplied to the clubs to guide them through the process. Flyers were designed and printed to kick off "Bragging Rights" campaign for the year. Smedley Campaign flyers were designed, printed and distributed at all district events including leadership training. Club Extension set up several demo meetings for new clubs and Club Assist followed up on low membership clubs.

Communications and Public Relations

No public relations expenses this month. We are preparing for quarterly newsletter and a Toastmasters booth at community events.

Education and Training

All our Area Governors and Division Governors were trained by mid-July. All the Area and Division Speech Contest dates were chosen by the end of July. All contest trophies were distributed to the District Officers. The new recognition program was reviewed with the District Officers and each one received a one-page reminder sheet to take home.

Speech contests

Our main focus this month is to provide our Area and Division Governors all the awards and other materials they will need for successful contests in the upcoming months. We have not held any speech contest this month but \$941.97 were spent on speech contest items (awards mainly) to be distributed at the DEC meeting this month to Area and Division Governors for the upcoming contests. We are within projected expenses.

Administration

This month the District's main focus has been to prepare for starting the new year. Administrative expenses were reviewed to improve functional services such as phone, website, registration, storage, mail, and other services. Operational purchases included leader badges, business cards, DEC printing. Total expenses were \$3,767.19. Overall, we are within budget for this month's transactions.

Travel

This month we focused on getting ready for the convention and reimbursing mileages for all the events we held. No transaction is recorded, nevertheless, for the month. We are within budget provisions for the month.

Other Expenses

No transaction to report for this month and none was budgeted.

**District 3
Treasurer's Report (Actual vs. Budget Summary) (in USD)**

	Month Ending 07/31/2012			07/01/2012 Through 07/31/2012		
	Actual	Budget	Variance	Actual	Budget	Variance
District Revenue						
Membership Revenue	835.50	0.00	835.50	835.50	0.00	835.50
Conference Revenue	417.00	0.00	417.00	417.00	0.00	417.00
Fundraising Revenue	2,638.25	0.00	2,638.25	2,638.25	0.00	2,638.25
TLJ Revenue	2,867.77	0.00	2,867.77	2,867.77	0.00	2,867.77
Total District Revenue	6,758.52	0.00	6,758.52	6,758.52	0.00	6,758.52
District Expenses						
Fundraising Expenses	5,883.56	0.00	5,883.56	5,883.56	0.00	5,883.56
TLJ Expenses	4,176.29	0.00	4,176.29	4,176.29	0.00	4,176.29
Marketing Expense	896.77	0.00	896.77	896.77	0.00	896.77
Education & Training Expenses	516.97	0.00	516.97	516.97	0.00	516.97
Speech/Contest Expenses	941.97	0.00	941.97	941.97	0.00	941.97
Administration Expenses	4,109.01	0.00	4,109.01	4,109.01	0.00	4,109.01
Total District Expenses	16,524.57	0.00	16,524.57	16,524.57	0.00	16,524.57
Total Net Income	(9,766.05)	0.00	(9,766.05)	(9,766.05)	0.00	(9,766.05)

**District 3
Treasurer's Report (Actual vs. Budget SD Detail) (in USD)**

	Month Ending 07/31/2012	Budget	Variance		07/01/2012 Through 07/31/2012	Budget	Variance
District Revenue							
Membership Revenue	835.50	0.00	835.50		835.50	0.00	835.50
Conference Revenue							
Registration & Tickets	407.00	0.00	407.00		407.00	0.00	407.00
Registration - Meal Events	407.00	0.00	407.00		407.00	0.00	407.00
Total Registration & Tickets	407.00	0.00	407.00		407.00	0.00	407.00
Total Conference Revenue							
Fundraising Revenue	3,500.00	0.00	3,500.00		3,500.00	0.00	3,500.00
Registration & Tickets							
Non Registration							
Other							
6020-000000 - Miscellaneous Income	188.25	0.00	188.25		188.25	0.00	188.25
Total Other	188.25	0.00	188.25		188.25	0.00	188.25
Total Non Registration	188.25	0.00	188.25		188.25	0.00	188.25
Total Fundraising Revenue	3,688.25	0.00	3,688.25		3,688.25	0.00	3,688.25
TLL Revenue							
Registration & Tickets							
Registration - Meal Events	130.00	0.00	130.00		130.00	0.00	130.00
Registration - Training	2,487.77	0.00	2,487.77		2,487.77	0.00	2,487.77
Registration - No Item							
6025-000000 - Registration & Ticket Revenue	339.94	0.00	339.94		339.94	0.00	339.94
Total Registration - No Item	339.94	0.00	339.94		339.94	0.00	339.94
Total Registration & Tickets	2,957.71	0.00	2,957.71		2,957.71	0.00	2,957.71
Non Registration							
6020-000000 - Miscellaneous Income	250.00	0.00	250.00		250.00	0.00	250.00
Total Non Registration	250.00	0.00	250.00		250.00	0.00	250.00
Total TLL Revenue	3,207.71	0.00	3,207.71		3,207.71	0.00	3,207.71
Total District Revenue	8,138.46	0.00	8,138.46		8,138.46	0.00	8,138.46
District Expenses							
Fundraising Expenses	5,883.56	0.00	5,883.56		5,883.56	0.00	5,883.56
TLL Expenses	4,176.29	0.00	4,176.29		4,176.29	0.00	4,176.29
Marketing Expense							
Membership Growth	357.41	0.00	357.41		357.41	0.00	357.41
Recognition	881.18	0.00	881.18		881.18	0.00	881.18
Total Marketing Expense	1,238.59	0.00	1,238.59		1,238.59	0.00	1,238.59
Education & Training Expense							
Training Division & Area Governors	437.22	0.00	437.22		437.22	0.00	437.22
Other	79.75	0.00	79.75		79.75	0.00	79.75
Total Education & Training Expense	516.97	0.00	516.97		516.97	0.00	516.97
Speech Contest Expenses	941.97	0.00	941.97		941.97	0.00	941.97
Administration Expenses	3,767.19	0.00	3,767.19		3,767.19	0.00	3,767.19
Total District Expenses	16,524.57	0.00	16,524.57		16,524.57	0.00	16,524.57
Total Net Income	(8,386.11)	0.00	(8,386.11)		(8,386.11)	0.00	(8,386.11)

**District 3
Treasurer's Report (Actual vs. Budget GL Detail) (in USD)**

	Month Ending 07/31/2012		07/01/2012 Through 07/31/2012		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
835.50	0.00	835.50	835.50	0.00	835.50
835.50	0.00	835.50	835.50	0.00	835.50
Membership Revenue					
6005-000000 - Membership Revenue					
Total Membership Revenue					
Conference Revenue					
Registration & Tickets					
Registration - Meal Events					
417.00	0.00	417.00	417.00	0.00	417.00
417.00	0.00	417.00	417.00	0.00	417.00
417.00	0.00	417.00	417.00	0.00	417.00
6025-000000 - Registration & Ticket Revenue					
Total Registration - Meal Events					
Total Registration & Tickets					
Total Conference Revenue					
Fundraising Revenue					
Registration & Tickets					
2,485.00	0.00	2,485.00	2,485.00	0.00	2,485.00
2,485.00	0.00	2,485.00	2,485.00	0.00	2,485.00
6025-000000 - Registration & Ticket Revenue					
Total Registration & Tickets					
Non Registration					
Other					
6020-000000 - Miscellaneous Income					
153.25	0.00	153.25	153.25	0.00	153.25
153.25	0.00	153.25	153.25	0.00	153.25
153.25	0.00	153.25	153.25	0.00	153.25
Total Other					
Total Non Registration					
Total Fundraising Revenue					
TII Revenue					
Registration & Tickets					
Registration - Meal Events					
6025-000000 - Registration & Ticket Revenue					
130.00	0.00	130.00	130.00	0.00	130.00
130.00	0.00	130.00	130.00	0.00	130.00
Total Registration - Meal Events					
Registration - Training					
6025-000000 - Registration & Ticket Revenue					
2,487.77	0.00	2,487.77	2,487.77	0.00	2,487.77
2,487.77	0.00	2,487.77	2,487.77	0.00	2,487.77
2,617.77	0.00	2,617.77	2,617.77	0.00	2,617.77
Total Registration - Training					
Total Registration & Tickets					
Non Registration					
6020-000000 - Miscellaneous Income					
250.00	0.00	250.00	250.00	0.00	250.00
250.00	0.00	250.00	250.00	0.00	250.00
2,867.77	0.00	2,867.77	2,867.77	0.00	2,867.77
6,758.52	0.00	6,758.52	6,758.52	0.00	6,758.52
Total Non Registration					
Total TII Revenue					
Total District Revenue					
District Expenses					
1,485.59	0.00	1,485.59	1,485.59	0.00	1,485.59
1,485.59	0.00	1,485.59	1,485.59	0.00	1,485.59
Fundraising Expenses					
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)					
7014-000000 - Room Rental Event Expense					
4,206.10	0.00	4,206.10	4,206.10	0.00	4,206.10
191.87	0.00	191.87	191.87	0.00	191.87
5,883.56	0.00	5,883.56	5,883.56	0.00	5,883.56
Total Fundraising Expenses					
TII Expenses					
7006-000000 - Educational Materials					
1,269.38	0.00	1,269.38	1,269.38	0.00	1,269.38
2,656.91	0.00	2,656.91	2,656.91	0.00	2,656.91
250.00	0.00	250.00	250.00	0.00	250.00
7086-000000 - Miscellaneous Expenses					
Total TII Expenses					
Marketing Expense					
Membership Growth					
7008-000000 - Promotional Materials					
227.48	0.00	227.48	227.48	0.00	227.48
129.93	0.00	129.93	129.93	0.00	129.93
357.41	0.00	357.41	357.41	0.00	357.41
Total Membership Growth					
Recognition					
7082-000000 - Incentives					
539.36	0.00	539.36	539.36	0.00	539.36
539.36	0.00	539.36	539.36	0.00	539.36
896.77	0.00	896.77	896.77	0.00	896.77
Total Recognition					
Total Marketing Expense					
Education & Training Expense					
Training Division & Area Governors					
7006-000000 - Educational Materials					
302.79	0.00	302.79	302.79	0.00	302.79
134.43	0.00	134.43	134.43	0.00	134.43
7078-000000 - Food Expense					

**District 3
Treasurer's Report (Actual vs. Budget GL Detail) (in USD)**

Month Ending 07/31/2012			07/01/2012 Through 07/31/2012		
Actual	Budget	Variance	Actual	Budget	Variance
437.22	0.00	437.22	437.22	0.00	437.22
43.75	0.00	43.75	43.75	0.00	43.75
36.00	0.00	36.00	36.00	0.00	36.00
79.75	0.00	79.75	79.75	0.00	79.75
516.97	0.00	516.97	516.97	0.00	516.97
941.97	0.00	941.97	941.97	0.00	941.97
941.97	0.00	941.97	941.97	0.00	941.97
36.36	0.00	36.36	36.36	0.00	36.36
522.63	0.00	522.63	522.63	0.00	522.63
99.50	0.00	99.50	99.50	0.00	99.50
1,048.80	0.00	1,048.80	1,048.80	0.00	1,048.80
54.81	0.00	54.81	54.81	0.00	54.81
103.60	0.00	103.60	103.60	0.00	103.60
34.36	0.00	34.36	34.36	0.00	34.36
412.58	0.00	412.58	412.58	0.00	412.58
1,796.37	0.00	1,796.37	1,796.37	0.00	1,796.37
4,109.01	0.00	4,109.01	4,109.01	0.00	4,109.01
16,524.57	0.00	16,524.57	16,524.57	0.00	16,524.57
(9,766.05)	0.00	(9,766.05)	(9,766.05)	0.00	(9,766.05)

Total Training Division & Area Governors
 Other
 7014-000000 - Room Rental Event Expense
 7044-000000 - Postage & Shipping Expense
 Total Other
 Total Education & Training Expenses
 Speech Contest Expenses
 7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)
 Total Speech Contest Expenses
 Administration Expenses
 7004-000000 - Badges & Pins
 7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)
 7020-000000 - Printing Expense
 7026-000000 - Website Expense
 7032-000000 - Telephone Expense
 7044-000000 - Postage & Shipping Expense
 7062-000000 - Transportation - Mileage Expense
 7070-000000 - Bank Charges & Credit Card Fee Expense
 7088-000000 - Storage Expenses
 Total Administration Expenses
 Total District Expenses
Total Net Income

District 3 Reconciliation Report

As Of 07/31/2012

Account: District Reserve Receivable

Statement Ending Balance	51,587.15
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	51,587.15
Book Balance	51,587.15
Adjustments*	0.00
Adjusted Book Balance	51,587.15

Total Checks and Charges Cleared	4,579.82	Total Deposits Cleared	835.50
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	July Monthly Membership Revenue	07/31/2012		835.50	
Total Deposits				835.50	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ		07/06/2012	9001244600	1,269.38	
Toastmasters International - WHQ	9001177665	07/06/2012		36.36	
Toastmasters International - WHQ		07/09/2012	9001217962	522.63	
Toastmasters International - WHQ		07/09/2012	9001244587	227.48	
Toastmasters International - WHQ		07/09/2012		515.15	
Toastmasters International - WHQ		07/10/2012	9001217208	941.97	
Toastmasters International - WHQ		07/18/2012	9001234465	700.82	
Toastmasters International - WHQ	9001180718	07/18/2012		341.82	
Toastmasters International - WHQ		07/30/2012	9001244600	24.21	
Total Checks and Charges				4,579.82	0.00

District 3 Reconciliation Report

As Of 07/31/2012

Account: Cash - Bank of America (6622)

Statement Ending Balance	20,526.77
Deposits in Transit	0.00
Outstanding Checks and Charges	(1,981.61)
Adjusted Bank Balance	18,545.16
Book Balance	18,545.16
Adjustments*	0.00
Adjusted Book Balance	18,545.16

Total Checks and Charges Cleared	11,144.29	Total Deposits Cleared	5,923.02
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
TLI Revenue		07/02/2012		70.00	
TLI Revenue		07/02/2012		270.00	
July Jubilee		07/03/2012	18987	35.00	
TLI Revenue		07/03/2012		79.98	
July Jubilee		07/05/2012	05681Z	70.00	
July Jubilee		07/05/2012	320914, 278400	105.00	
TLI Revenue		07/05/2012		109.98	
TLI Revenue		07/05/2012		129.98	
July Jubilee		07/06/2012	02513A	70.00	
TLI Revenue		07/06/2012		20.00	
July Jubilee		07/06/2012		140.00	
July Jubilee		07/09/2012	05526C	35.00	
July Jubilee		07/09/2012	06202C	70.00	
TLI Revenue	Void payment and invoice. Should have been 109.98 instead of 108.98.	07/09/2012		(108.98)	
TLI Revenue		07/09/2012		109.98	
TLI Revenue		07/09/2012		108.98	
TLI Revenue		07/09/2012		30.00	
TLI Revenue		07/09/2012		69.98	
July Jubilee		07/10/2012	550878, 102424	105.00	
TLI Revenue		07/10/2012		179.96	
July Jubilee		07/11/2012	6741	70.00	
TLI Revenue		07/11/2012		209.93	
July Jubilee		07/12/2012	09121C	35.00	
TLI Revenue		07/12/2012		90.00	
July Jubilee		07/13/2012	416001,H04006,51031 Z,1605	210.00	
TLI Revenue		07/13/2012		50.00	
TLI Revenue		07/16/2012	00042	239.98	
July Jubilee		07/16/2012	61416	35.00	
July Jubilee		07/16/2012	140880,73615,00362B	105.00	
July Jubilee		07/16/2012	140880,73615,00362B	105.00	
TLI Revenue		07/16/2012		50.00	
TLI Revenue	Reversal of receipt and invoice.	07/16/2012		(239.98)	
Resource Room	Reversal of receipt and invoice.	07/16/2012		(108.25)	
TLI Revenue		07/16/2012		80.00	
TLI Revenue		07/16/2012		10.00	
TLI Revenue		07/16/2012		239.98	
TLI Revenue		07/16/2012		108.25	
Resource Room		07/16/2012		108.25	
TLI Revenue		07/16/2012		108.25	
TLI Revenue	Reversal of receipt and invoice.	07/16/2012		(108.25)	
July Jubilee		07/17/2012	07051Z,842470	140.00	
TLI Revenue		07/17/2012		80.00	
DEC Meal Revenue		07/17/2012		11.00	
July Jubilee		07/18/2012	164754	35.00	

District 3 Reconciliation Report

As Of 07/31/2012

Account: Cash - Bank of America (6622)

TLI Revenue	07/18/2012		210.00
DEC Meal Revenue	07/18/2012		55.00
July Jubilee	07/19/2012	75923,190492,02423D, 86941	210.00
DEC Meal Revenue	07/19/2012		55.00
TLI Revenue	07/19/2012		20.00
TLI Revenue	07/20/2012		90.00
DEC Meal Revenue	07/20/2012		22.00
Fall Conference	07/23/2012	4983	10.00
July Jubilee	07/23/2012	7126	35.00
TLI Revenue	07/23/2012	00109	166.00
TLI Revenue	07/23/2012	00110	120.00
TLI Revenue	07/23/2012	00111	220.00
TLI Revenue	07/23/2012	00112	52.00
July Jubilee	07/23/2012	990918,665589,02522 A,5521	140.00
July Jubilee	07/23/2012	990918,665589,02522 A,5521	140.00
July Jubilee	07/23/2012		70.00
TLI Revenue	07/23/2012		70.00
DEC Meal Revenue	07/23/2012		11.00
TLI Revenue	07/23/2012		10.00
DEC Meal Revenue	07/23/2012		33.00
Resource Room	07/24/2012		45.00
July Jubilee	07/24/2012		140.00
DEC Meal Revenue	07/24/2012		132.00
TLI Revenue	07/24/2012		30.00
DEC Meal Revenue	07/25/2012		77.00
July Jubilee	07/25/2012		385.00
DEC Meal Revenue	07/26/2012		11.00
Total Deposits			5,923.02
			0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Timothy Smith LGM		05/20/2012	6673		39.00
Emiko Bauer		05/23/2012	6677		59.62
Nancy Starr-Cassidy		06/27/2012	6686	185.00	
RC Type, Print & Direct Mail		06/27/2012	6690	225.00	
Sally Goodwin		06/27/2012	6691	32.48	
Connie Weiss		06/27/2012	6692	18.38	
David Hodesh		06/27/2012	6693	68.73	
Roy Schott		06/27/2012	6694	100.15	
Morgan Ross		06/30/2012	6695	452.79	
Mailchimp.Com		07/02/2012	ID 8038983	63.75	
Bank Card Merchant Fees		07/02/2012	ID 1927*668	369.43	
Authnet Gateway Fee		07/03/2012	26059798	10.00	
Capital Merchant Gateway Fee		07/05/2012	618292	33.15	
Timothy Smith LGM	Payment Check #6701	07/07/2012	6701	250.00	
Hallie Adams		07/07/2012	Chk 6696	28.33	
Marcia Roberts LGET		07/07/2012	Chk 6698		13.98
Timothy Smith LGM		07/07/2012	Chk 6699	338.79	
Timothy Smith LGM		07/07/2012	Chk 6699	250.00	
Marcia Roberts LGET		07/07/2012	Chk 6700		49.63
Hallie Adams		07/07/2012	Chk 6702	42.49	
Timothy Smith LGM	Void payment. DT notified me that wrong check number was entered.	07/07/2012	Voided - Chk 6699	(250.00)	
Toastmasters International - WHQ		07/09/2012	9001168969	515.15	
Toastmasters International - WHQ	Voided Payment Accidentally Paid to Checking Account instead of District Reserve	07/09/2012	Voided - 9001168969	(515.15)	

District 3 Reconciliation Report

As Of 07/31/2012

Account: Cash - Bank of America (6622)

Ovations-Mesa Con- vention Center		07/13/2012	Chk 6704	2,356.91	
Rose Beeson DG		07/14/2012	Chk 6705	191.87	
Century Link 520749	Auto Pay	07/19/2012	1520*2836	29.48	
Pure Heart Christian Fellowship		07/21/2012	Chk 6706	300.00	
United States Post Of- fice		07/21/2012	Chk 6707	86.00	
Marcia Roberts LGET		07/21/2012	Chk 6708		11.70
Earnwarecor		07/21/2012	Chk 6709		839.40
Tri City Storage Solu- tions		07/21/2012	Chk 6710	1,341.79	
Hallie Adams		07/21/2012	Chk 6711	129.93	
Guy Kuawu		07/21/2012	Chk 6712		34.36
Guy Kuawu		07/21/2012	Chk 6713		99.50
United States Post Of- fice		07/21/2012	Chk 6714		5.90
Amazing Awards		07/21/2012	Chk 6715		784.77
Tri City Storage Solu- tions	Auto Pay	07/23/2012	0722	112.76	
Mallchimp.Com	Auto Pay	07/24/2012	4635*9570	2.00	
Century Link 602254	Auto Pay	07/25/2012	160*5124	25.33	
Hostgator.Com	Auto Pay	07/26/2012	0725	9.95	
U of A Foundation		07/26/2012	Chk 6717		43.75
Earnwarecor		07/26/2012		69.95	
Arizona Golf Resort		07/28/2012	Chk 6718	4,206.10	
Mailchimp.Com	Auto Pay	07/31/2012	4271703	63.75	
Total Checks and Charges				11,144.29	1,981.61

District 3
Balance Sheet (in USD)
07/01/2012 Through 07/31/2012

	<u>Actual</u>
Assets	
Current Assets	
Cash and Cash Equivalents	<u>70,132.31</u>
Inventory	<u>2,306.45</u>
Total Current Assets	<u>72,438.76</u>
Total Assets	\$ <u>72,438.76</u>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Deferred Revenue	<u>4,579.94</u>
Total Current Liabilities	<u>4,579.94</u>
Total Liabilities	<u>4,579.94</u>
Stockholders Equity	
Net Assets	<u>77,624.87</u>
Net Income (Loss)	(9,766.05)
Total Stockholders Equity	<u>67,858.82</u>
Total Liabilities and Equity	\$ <u>72,438.76</u>

District 3
Available Funds (in USD)
Month Ending 07/31/2012

Available Funds

Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	18,545.16
Total Cash	<u>18,545.16</u>
District Reserve	<u>51,587.15</u>
Total Cash & District Reserve	<u>70,132.31</u>
Minimum District Reserve Required at Year	<u>(17,683.00)</u>
Total Available Funds	<u>52,449.31</u>