

AREA 23 TREASURER'S REPORT							
January 31, 2012							
BEGINNING BALANCE							\$47,640.34
DEPOSITS:							
7 TH TRADITION							\$2,463.26
INTEREST							\$0.25
SELF SUPPORTING ACTIVITIES							\$0.00
TOTAL DEPOSITS							\$2,463.51
EXPENSES:							
OPERATING EXPENSES							\$0.00
COMMITTEE EXPENSES							\$1,142.56
SELF SUPPORTING ACTIVITIES							\$500.00
TOTAL EXPENSES							\$1,642.56
ENDING BANK BALANCE							\$48,461.29
PRUDENT RESERVE (6 months)							\$10,728.74
of which \$3000 is in a 14 mo. CD							
OPERATING CASH							\$37,732.55
Self Support	Received						\$2,463.51
Self Support	Expense						\$1,642.56
	Total						\$633.19
Literature					\$992.76		
RESPECTFULLY SUBMITTED,							
Charlotte Crabtree							
TREASURER, AREA 23							

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