

June 2020 Reconciliation

May 2019 Reconciled Ending Balance	\$5,932.50
Income	
Group Contributions	\$430.11
Grapevine Sales	
GSR Scholarship Refund	
Other	
Total Income	\$430.11
Balance	\$6,362.61
Expenses	
Access	\$0.00
Archives	\$0.00
Corrections	\$0.00
CPC	\$0.00
Treatment	\$0.00
DCM	\$0.00
Website	\$0.00
Grapevine	\$0.00
Public Information	\$0.00
Treasurer	\$0.00
District Workshops	\$0.00
GSR Scholarship	\$0.00
District Motions	
Total Expenses	\$0.00
Other - Bank Adjustment	
Reconciled Ending Balance	\$6,362.61

As per the District guidelines: "The District's prudent reserve is to be maintained at \$2000 when possible."