

February 2020 Treasurer's Report - HMB District 7

Item Description	Contrib's	Advances Repaid	Misc. Income	Misc. Expenses	Advances	Balance
02/01/20 Opening Balance						4,003.00
Sober In The Snow	12.50					
Alt-DCM NERAASA Hotel				250.00		
TOTALS:	12.50	0.00	0.00	250.00	0.00	3,765.50
Prudent Reserve:						500.00
Available Balance:						<u>3,265.50</u>