

March 2020 Treasurer's Report - HMB District 7

Item Description	Contrib's	Advances Repaid	Misc. Income	Misc. Expenses	Advances	Balance
03/01/20 Opening Balance						3,765.50
Stone Ridge Mon. Night Step	105.00					
Alt-DCM NERAASA Mileage				150.00		
Bank Service Charge				1.43		
TOTALS:	105.00	0.00	0.00	151.43	0.00	<u>3,719.07</u>
Prudent Reserve:						500.00
Available Balance:						<u>3,219.07</u>