

Area 11 CT General Service Committee, Inc.
Balance en Efectivo
A partir del 31 de Diciembre de 2018

	Beginning Bal	Ingresos	Gastos	End Bal
Cuentas de Banco				
101 Efectivo Operativo	\$28,607.00	\$18,830.85	\$15,693.21	\$31,744.64
105 Reserva Prudente	\$53,156.68	\$1,525.36		\$54,682.04
Total	\$81,763.68	\$20,356.21	\$15,693.21	\$86,426.68
106 Convención	\$10,429.94		\$5,929.94	\$4,500.00
107 CSCYPAA	\$6,639.36		\$2,739.36	\$3,900.00
109 Rompiendo Fronteras	\$2,306.99		\$306.99	\$2,000.00
110 Roundup	\$1,778.04	\$1,221.96		\$3,000.00
111 Soberfest	\$1,446.57	\$1,553.43		\$3,000.00
Total de Cuentas de Banco	\$22,600.90	\$2,775.39	\$8,976.29	\$16,400.00

Entrega respetuosamente,
 Tesorera del Área 11
areatreasurer@ct-aa.org

Area 11 General Service Committee
 P.O. Box 7060
 Meriden, Ct. 06350