

**Area 11 CT General Service Committee, Inc.**  
**Balance Sheet**  
**As of March 31, 2019**

	<u>Beginning Balance</u>	<u>Income</u>	<u>Expenses</u>	<u>Ending Balance</u>
101 Operating Cash	\$23,332.23	\$9,534.99	\$13,312.42	\$19,554.80
105 Prudent Reserve	\$54,688.23	\$3.25	-	\$54,691.48
<b>Total</b>	<b>\$78,020.46</b>	<b>\$9,538.24</b>	<b>\$13,312.42</b>	<b>\$74,246.28</b>