

Area 11 CT General Service Committee, Inc.
Balance en Efectivo
A partir del 31 de marzo de 2019

	<u>Beginning Balance</u>	<u>Income</u>	<u>Expenses</u>	<u>Ending Balance</u>
101 Efectivo Operativo	\$23,332.23	\$9,534.99	\$13,312.42	\$19,554.80
105 Reserva Prudente	\$54,688.23	\$3.25	-	\$54,691.48
Total	\$78,020.46	\$9,538.24	\$13,312.42	\$74,246.28