

**Area 11 CT General Service Committee, Inc.**  
**Balance Sheet**  
**As of July 31, 2021**

	Operating Cash		Prudent Reserve		Total
<b>Beginning Balance</b>	\$	33,348.10	\$	40,053.46	\$ 73,401.56
<b>Income</b>	\$	8,896.26	\$	1.02	\$ 8,897.28
<b>Expenses</b>	\$	(4,708.39)	\$	-	\$ (4,708.39)
<b>Ending Balance</b>	\$	37,535.97	\$	40,054.48	\$ 77,590.45