

DISTRICT 6 PRUDENT RESERVE REPORT 2022

Bank Balance December 31, 2021	6059.2	
chqs pending	-129.62	
Alateen In Trust	<u>-1539.9</u>	
Cash available	\$4,389.68	
Prudent Reserve 50% annual expenses	<u>-2267.5</u>	---> max recommended guideline G41
Excess Prudent Reserve	<u><u>\$2,122.18</u></u>	---> to be disbursed per G41
	\$0.00	back to groups
	\$0.00	
	\$0.00	
Excess Prudent Reserve still to distribute	<u><u>\$2,122.18</u></u>	