

## DISTRICT 6 PRUDENT RESERVE REPORT 2022

Bank Balance December 31, 2021	6059.2	
chqs pending	-129.62	
Alateen In Trust	-1539.9	
Cash available	<u>\$4,389.68</u>	
Prudent Reserve 50% annual expenses	<u>-2405</u>	---> max recommended guideline G41
Excess Prudent Reserve	<u><u>\$1,984.68</u></u>	---> to be disbursed per G41
	\$0.00	back to groups
	\$0.00	
	\$0.00	
Excess Prudent Reserve still to distribute	<u><u>\$1,984.68</u></u>	