

# East Tennessee Intergroup of Alcoholics Anonymous

## Statement of Financial Position

As of April 12, 2024

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash Drawer	115.00
Checking	18,057.62
Lock Box	100.00
Prudent Reserve	29,776.67
<b>Safe</b>	100.00
Archives	200.00
Corrections Committee	0.00
CPC/PI	200.00
Events	200.00
Hotline	200.00
Mobile Intergroup	200.00
Outreach	200.00
Treatment	200.00
Volunteer Coordinator	0.00
Website	200.00
<b>Total Safe</b>	<b>\$ 1,700.00</b>
<b>Total Bank Accounts</b>	<b>\$ 49,749.29</b>

Friday, Apr 12, 2024 01:46:03 PM GMT-7 - Cash Basis