

**Area 48**  
**Monthly Transaction Report**  
**February 2021**

**Beginning Balance** **\$26,993.88**

**Income**

Events 7th Tradition  
HMB Convention \$1,445.50  
Groups \$1,280.33  
Individuals \$300.00  
42010 · HMB Convention \$500.00

**Total Income** **\$3,525.83**

**Expense**

61002 · HMB Convention Overage \$722.75  
65000 · Archive Storage Fees \$80.00  
80040 · Computer Maintenance \$13.17  
80050 · Airtable Software \$114.00  
80060 · JotForm Software \$10.26

**Total Expense** **\$940.18**

**Net Income** **\$2,585.65**

**Ending Balance** **\$29,579.53**

**Prudent Reserve** **-\$7,000.00**

**Available Funds** **\$22,579.53**

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