

District 91
Available Funds (in GBP)

Month Ending 31/03/2015

Available Funds

Cash & District Reserve	
Cash	
Cash - Unity Trust Bank (1695)	240.10
Cash - Wells Fargo (1721)	2,739.51
Total Cash	<u>2,979.61</u>
District Reserve	45,354.09
Total Cash & District Reserve	<u>48,333.70</u>
Minimum District Reserve Required at Year End	<u>(9,305.00)</u>
Total Available Funds	<u><u>39,028.70</u></u>