

District 12 Treasurer's Report

January 15, 2026

Beginning Balance \$8,348.15

Deposits from Groups

Serenity Club	\$100.00
We Are Not a Glum Lot	\$280.00
On Awakening Group	\$200.00
Piedmont Mon Night AA	\$30.00
Far West Group	\$11.30
Lester Park Thurs. Big Book	\$50.00
Barnum AA Group	\$77.00

Total Credits: \$748.30

Debits

Rent 1 st Lutheran Church	\$40.00
District Letter supplies	\$9.00

Total Debits: \$49.00

Ending balance \$ 9,047.45

Less Prudent Reserve - \$1,000.00

Available for Service \$8,047.45