

District 12 Treasurer's Report

January 15, 2026

Beginning Balance	\$8,348.15
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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:	<u>\$748.30</u>
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Debits

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

Total Debits:	<u>\$49.00</u>
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Ending balance	\$ 9,047.45
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Less Prudent Reserve	- \$1,000.00
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Available for Service	\$8,047.45
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