

October 19, 2023

District 12 Treasurers Report

Beginning balance		\$5,209.02
Credits		
Deposits from Groups		
10/16/23		
Serenity Club #132613	50.00	
Nuts At Noon group	50.00	
Crossroads AA Group	30.92	
Crystal Bay AA	40.00	
Glen Avon Fri. Night Chester Creek Grp.	50.00	
Total Credits:	\$220.92	
Debits		
09/21/23		
Steve E. Area 35 meeting	40.77	
10/19/23		
Rent 1 st Lutheran Church	40.00	
Total Debts:	\$80.77	
Ending Balance:		\$5,349.17
Less Prudent Reserve:		\$1,000.00
Available for Service:		\$4,349.17