

## District 12 Treasurer's Report

October 17, 2024

Beginning Balance \$7,464.44

### Deposits from Groups

Serenity Club \$50.00

Back to Basics \$50.00

Rule 62 Group \$50.00

Crossroads AA Group \$24.05

Far West Group \$40.00

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\$214.05

Total \$7,678.49

### Debits

1<sup>st</sup> Lutheran Church \$40.00

Frank Kampa (Directories/Lit) \$93.00

Scott Ahlgren (HHSC supplies,  
Directories, Ink, paper for Newsletter \$471.11

Addi Reimbursement – Fall Assembly \$280.41

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\$884.52

Ending Balance \$6,793.97

Less Prudent Reserve - \$1,000.00

Available for Service \$5,793.97