District 12 Treasurer's Report

October 16, 2025

Beginning Balance		$8,831.09
Deposits from Groups		
Work in Progress Group	$60.00	
Living in the Solution	$100.00	
Cloquet Group 107512	$150.00	
Total Credits:	$310.00	
Debits		
11/21/24		
Rent 1st Lutheran Church	$40.00	
Twin Ports AA Intergroup (Directories)	$40.00	
St Michaels Church (workshop deposit)	$50.00	
Reimburse Algrens – WCRAAF	$587.00	
Reimburse – DCM – Fall Assembly	$271.90	
HHSC -Supplies	$74.99	
Workshop Flyers Reimburse	$31.94	
Total Debits:	$1095.83	
Ending balance		$8,045.26
Less Prudent Reserve		- $1,000.00
Available for Service		$7,045.26