

November 16, 2023

District 12 Treasurers Report

Beginning balance		\$5,349.17
Credits		
Deposits from Groups		
10/28/23		
Living In The Solution	50.00	
Its Quitting Time	30.00	
On Awakening Group	200.00	
Sunday Gnesen AA Group	100.00	
Barnum AA Group	15.00	
Glen Avon Friday Night	100.00	
11/13/23		
Serenity Club #132613	50.00	
We Are Not A Glum Lot	25.00	
Total Credits:	\$570.00	
Debits		
10/19/23		
Scott Ahlgren (Lit.,HHS,Assembly)	413.37	
10/23/23		
Frank Kampa (Dir., books)	72.75	
11/16/23		
Rent 1 st Lutheran church	40.00	
Total Debits:	\$526.12	
Ending Balance:		\$5,393.05
Less Prudent Reserve:		\$1,000.00
Available for Service:		\$4,393.05