

District 12 Treasurer's Report

November 21, 2024

Beginning Balance \$6,793.97

Deposits from Groups 11/21/24

Pattison Park Tues Night/Thurs Step Study \$125.00

United Pres. Tues 1pm Group \$35.00

Lester Park Thurs Big Book \$60.00

Sunday Morning Basic Text \$100.00

Cloquet Group 107512 \$60.00

Total Credits: \$380.00

Debits

11/21/24

Rent 1st Lutheran Church \$40.00

Michelle Janz Reimbursement for ACM \$131.00

& Fall assembly

Total Debits: \$171.00

Ending balance \$7,002.97

Less Prudent Reserve - \$1,000.00

Available for Service \$6,002.97