

## 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: \$272.00

Debits  
11/21/24

Rent 1 <sup>st</sup> Lutheran Church	\$40.00
Michelle Janz Reimbursement for ACM & Fall assembly	\$131.00

Total Debits: \$171.00

Ending balance \$6,894.97

Less Prudent Reserve - \$1,000.00

Available for Service \$5,894.97