

District 12 Treasurer's Report

November 20, 2025

Beginning Balance	\$8,045.26
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Deposits from Groups

Nuts at Noon Group	\$50.00
Pattison Park Tuesday Night	\$100.00
Serenity Club (Sept/Oct)	\$100.00

Total Credits:	<u>\$250.00</u>
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Debits

Rent 1 st Lutheran Church	\$40.00
Reorder Checks	\$133.30

Total Debits:	<u>\$173.30</u>
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Ending balance	\$8,121.96
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Less Prudent Reserve	- \$1,000.00
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Available for Service	\$7,121.96
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