

December,21 2023

District 12 Treasurers Report

Beginning balance		\$5,393.55
Credits		
Deposits from Groups		
12/9/23		
A Vision for You Group	250.00	
Serenity Club #132613	50.00	
Pattison Park Tuesday Night&		
Thursday Afternoon Groups	100.00	
12/20/23		
St. Scholastica AA	57.00	
Total Credits:	\$457.00	
Debits		
11/27/23		
Frank Kampa (books for jail meetings)	250.00	
12/20/23		
Grapevine Subscriptions renewal for:		
NERC,AJC,Douglas&Carlton County Jails	115.88	
12/21/23		
Rent 1 <sup>st</sup> Lutheran church	40.00	
Total Debts:	\$405.88	
Ending Balance:		\$5,444.67
Less Prudent Reserve:		\$1,000.00
Available for Service:		\$4,444.67