

District 12 Treasurer's Report
December 18, 2024

Beginning Balance \$7,002.97

Deposits from Groups 12/18/24

On Awakening	\$100.00
Proctor AA Group	\$300.00
The Steps at Coppertop	\$60.00
A Vision For You	\$250.00
Serenity Club	\$100.00
Rule 62	\$100.00
St Scholastica AA	\$60.00
Gnesen Sunday AM	\$75.00
Far West AA	\$21.50

Total Credits \$1,066.50

Debits

Rent 1 st Lutheran Church	\$40.00
Scott A – Printer ink	\$133.80

Total Debits: \$173.80

Ending balance \$7,895.67

Less Prudent Reserve - \$1,000.00

Available for Service \$6,895.67