

## District 12 Treasurer's Report

December 18, 2025

Beginning Balance \$8,121.96

### Deposits from Groups

John Club Meeting	\$50.00
St Scholastica AA	\$55.00
Far West Group	\$7.90
Solon Springs Group	\$200.00
A Vision For You Mon. Night	\$250.00

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Total Credits: \$562.90

### Debits

Rent 1 <sup>st</sup> Lutheran Church	\$40.00
District Letter supplies	\$185.44
Workshop Food / Supplies	\$111.27

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Total Debits: \$336.71

Ending balance \$8,348.15

Less Prudent Reserve - \$1,000.00

Available for Service \$7,348.15