

District 12 Treasurer's Report

December 18, 2025

Beginning Balance	\$8,121.96
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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

Total Credits:	<u>\$562.90</u>
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Debits

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

Total Debits:	<u>\$336.71</u>
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Ending balance	\$8,348.15
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Less Prudent Reserve	- \$1,000.00
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Available for Service	\$7,348.15
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