

District 12 Treasurer's Report

February 15, 2024

Beginning Balance		\$5,906.08
Deposits from Groups	2/15/24	
Mahtowa	\$50.00	
Back to Basics	\$75.00	
Jay Walkers	\$108.00	
Living in the Solution	\$100.00	
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Total Credits:	\$333.00	
Debits		
2/15/24		
Reimburse Richard G DCM	\$321.45	
Rent 1 st Lutheran Church	\$40.00	
Scott Ahlgren/ Literature	\$23.92	
Ending balance		\$ 5,853.61
Less Prudent Reserve		\$1,000.00
Available for Service		\$4,853.61