

District 12 Treasurer's Report
February 20, 2025

Beginning Balance		\$8,088.32
Deposits from Groups	2/20/2025	
Pattison Park Tuesday		\$100.00
Mahtowa Group		\$50.00
Back to Basics		\$50.00
Lester Park Thursday Big Book		\$50.00
Total Credits		<u>\$250.00</u>
Debits		
Rent 1 st Lutheran Church		\$40.00
Total Debits:		<u>\$40.00</u>
Ending balance		\$8298.32
Less Prudent Reserve		- \$1,000.00
Available for Service		\$7298.32