

District 12 Treasurer's Report

February 19, 2026

Beginning Balance		\$9,047.45
Deposits from Groups		
Rule 62 Group	\$100.00	
It's Quitting Time	\$50.00	
The Steps at Coppertop	\$176.00	
Pattison Park Tues/Thurs Step	\$150.00	
Crossroads AA Group	\$19.45	
Sunday Morning Basic Text	\$150.00	
Theres A Solution Women's	\$30.00	
Mahtowa Sunday AA 4p	\$25.00	
Living in the Solution Mon 7pm	\$100.00	
Back to Basics	\$75.00	
Total Credits:	<hr/>	\$875.45
Debits		
Rent 1 st Lutheran Church	\$40.00	
DCM Reimbursement/ Winter Workshop	\$191.00	
Alt DCM Reimbursement	\$179.90	
Total Debits:	<hr/>	\$410.90
Ending balance		\$ 9,512.00
Less Prudent Reserve		- \$1,000.00
Available for Service		<hr/> \$8,512.00