

March 16, 2023

District 12 Treasurers Report

Beginning balance \$5,905.09

Credits

Deposits from Groups

03/11/23

Crystal Bay AA	50.00
Pattison Park Tues. Night AA Group	50.00
Serenity Club #132613	50.00
Phoenix AA Group	25.00
On Awakening Group	450.00
Total Credits:	\$625.00

Debits

02/16/23

DCM WCRAA, Dist. 12 binder, & Web annual fee	515.01
Shelley H. (Web Domain fee)	20.17

03/16/23

Rent 1 st Lutheran Church	40.00
Total Debts:	\$575.18

Ending Balance \$5,954.91

Less Prudent Reserve \$1,000.00

Available for Service \$4,954.91