

## District 12 Treasurer's Report

March 21, 2024

Beginning Balance		\$ 5,853.71
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Deposits from Groups	3/21/24	
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Serenity Club	\$50.00	
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Nuts at Noon	\$50.00	
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Glen Avon Friday Night	\$50.00	
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On Awakenings	\$200.00	
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Pattison Park Tues Night	\$100.00	
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Total Credits:	\$450.00	
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Debits

3/21/24

Rent 1 <sup>st</sup> Lutheran Church	\$40.00	
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Ending balance	\$6,263.71
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Less Prudent Reserve	\$1,000.00
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Available for Service	\$5,263.71
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