

District 12 Treasurer's Report
March 20, 2025

Beginning Balance		\$8,298.32
Deposits from Groups	3/20/2025	
We Are Not a Glum Lot		\$180.00
Serenity Club		\$50.00
It's Quitting Time		\$75.00
Total Credits		<u>\$305.00</u>
Debits		
Rent 1 st Lutheran Church		\$40.00
Postage Stamps		\$73.00
Total Debits:		<u>\$113.00</u>
Ending balance		\$8,490.32
Less Prudent Reserve		- \$1,000.00
Available for Service		\$7,490.32