

April 20, 2023

District 12 Treasurers Report

Beginning balance		\$5,954.91
Credits		
Deposits from Groups		
04/17/23		
Living In The Solution	50.00	
Pattison Park Tues. Night AA Group	100.00	
And Thurs. Afternoon Step Study Group		
Serenity Club #132613	50.00	
Cross Roads AA Group	20.93	
Mahtowa Group #107632	50.00	
Piedmont Mon. AA	40.00	
Total Credits:	\$310.93	
Debits		
03/16/23		
WSRAAC Reimbursement	343.11	
03/25/23		
Lamar Companies (Billboards)	930.00	
04/15/23		
Roy Smith (Stamps & Envelopes)	79.76	
04/20/23		
Rent 1 <sup>st</sup> Lutheran Church	40.00	
Total Debts:	\$1,392.87	
Ending Balance		\$4,872.97
Less Prudent Reserve		\$1,000.00
Available for Service		\$3,872.97