

District 12 Treasurer's Report

April 18, 2024

Beginning Balance		\$5,263.71
Deposits from Groups	4/18/24	
Crossroads AA Group	\$24.61	
Back to Basics	\$50.00	
Lakeside Friday Night AA	\$40.00	
DULYPAA bid Committee	\$15.00	
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Total Credits:	\$124.61	
Debits		
3/21/24		
Rent 1 st Lutheran Church	\$40.00	
Ending balance		\$5,388.32
Less Prudent Reserve		\$1,000.00
Available for Service		\$4,388.32