

District 12 Treasurer's Report
May 16, 2024

Beginning Balance		\$6,263.71
Deposits from Groups	5/16/24	
Tuesday Night AA (Silver Bay)		\$50.00
AA Grand Marais		\$164.17
Serenity Club		\$100.00
Rule 62 Group		\$50.00
Mahtowa AA		\$50.00
The Olde Town Group		\$54.00
Sunday Basic Text		\$150.00
Lester Park Thurs Big Book		\$225.00
Total Credits:		<u>\$843.17</u>
Debits		
4/18/24		
Rent 1 st Lutheran Church		\$40.00
Reimburse: Richard Gould DCM		\$147.63
Reimburse: Addy Ratliff		\$223.00
SLC Health and Human Services Conference		\$300.00
Total Debits:		<u>\$710.63</u>
Ending balance		\$6,396.25
Less Prudent Reserve		- \$1,000.00
Available for Service		\$5,396.25