

June 15, 2023

District 12 Treasurers Report

Beginning balance		\$5047.97
Credits		
Deposits from Groups		
06/15/23		
Serenity Club #132613	50.00	
St Scholastica AA Group	55.00	
Total Credits:	\$105.00	
Debits		
05/18/23		
Scott Ahlgren (area assembly)	258.16	
SLC Human Service Conference	300.00	
06/15/23		
Post Office Box Annual renewal	176.00	
Rent 1 <sup>st</sup> Lutheran Church	40.00	
Scott Ahlgren District 12 meeting	55.34	
(Food for meeting)		
Total Debts:	\$829.50	
Ending Balance:		\$4,323.47
Less Prudent Reserve:		\$1,000.00
Available for Service:		\$3,323.47