

District 12 Treasurer's Report  
June 20, 2024

Beginning Balance		\$6,396.25
Deposits from Groups	6/20/24	
Living in the Solution	\$50.00	
CSS Tues Night Group	\$45.00	
A Vision For You	\$250.00	
Serenity Club	\$50.00	
Total Credits:	<u>\$395.00</u>	
Debits		
4/18/24		
Rent 1 <sup>st</sup> Lutheran Church	\$40.00	
Reimburse: Delegate Report Entree	\$138.38	
Total Debits:	<u>\$178.38</u>	
Ending balance		\$6,612.87
Less Prudent Reserve		- \$1,000.00
Available for Service		\$5,612.87