

District 12 Treasurer's Report  
June 19, 2025

Beginning Balance	\$8,904.27
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Deposits from Groups	6/18/2025
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Lester Park Big Book	\$50.00
Piedmont Mon. Nite AA	\$30.00
Pattison Park Tues Night	\$100.00
Pattison Park Thurs Afternoon	\$25.00
St Scholastica AA	\$60.00

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	\$265.00
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Debits

Rent 1 <sup>st</sup> Lutheran Church	\$40.00
Printing Ink	\$144.75
USPS	\$192.00
Health and Human Services Conference	\$300.00
Food for Delegate Talk	\$97.65
Reimburse DCM/Alt	\$153.46
Grapevines for 3 Jails	\$108.00
(St Lois County, Lake County/Two Harbers, Douglas County)	

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Total Debits:	\$1,035.86
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Ending balance	\$8,133.41
Less Prudent Reserve	- \$1,000.00

Available for Service	\$7,133.41
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