

July 20, 2023

District 12 Treasurers Report

Beginning balance		\$4,323.47
Credits		
Deposits from Groups		
07/17/23		
Serenity Club #132613	50.00	
Crystal Bay AA Group	40.00	
Wed Night AA Cloquet	50.00	
Crossroads AA Group	24.60	
Sunday Morning Gnesen AA	50.00	
Back To Basics	75.00	
Barnum AA Group	30.00	
Total Credits:	\$319.60	
Debits		
07/20/23		
Rent 1 st Lutheran Church	40.00	
Total Debts:	\$40.00	
Ending Balance:		\$4,603.07
Less Prudent Reserve:		\$1,000.00
Available for Service:		\$3,603.07