

District 12 Treasurer's Report  
June 20, 2024

Beginning Balance		\$6,612.87
Deposits from Groups	7/18/24	
Lester Park Thursday Night Big Book		\$50.00
We Are Not a Glum Lot		\$120.00
On Awakening Group		\$150.00
Rule 62		\$50.00
Serenity Club		\$50.00
Total Credits:		<u>\$420.00</u>
Debits		
7/18/24		
Rent 1 <sup>st</sup> Lutheran Church		\$40.00
USPS		\$182.00
Grapevine: Lake Cty/Douglas Cty Jails		\$72.00
Total Debits:		<u>\$294.00</u>
Ending balance		\$6,738.87
Less Prudent Reserve		- \$1,000.00
Available for Service		\$5,738.87