

August 17, 2023

District 12 Treasurers Report

Beginning balance		\$4,603.07
Credits		
Deposits from Groups		
08/12/23		
Serenity Club #132613	50.00	
Mahtowa Group	50.00	
Patterson Park Tues. Night AA Group	100.00	
Patty S. Group?	150.00	
Total Credits:	\$350.00	
Debits		
08/17/23		
Rent 1 st Lutheran Church	40.00	
Total Debts:	\$40.00	
Ending Balance:		\$4,913.07
Less Prudent Reserve:		\$1,000.00
Available for Service:		\$3,913.07