

District 12 Treasurer's Report
August 15, 2024

Beginning Balance		\$6,738.87
Deposits from Groups	8/12/24	
Pattison Park Tues Night/Thurs Step Study		\$100.00
Serenity Club		\$50.00
Crossroads		\$20.95
Steps at Coppertop		\$100.00
Total Credits:		<u>\$270.95</u>
Debits		
	8/15/24	
Rent 1 st Lutheran Church		\$40.00
Grapevine: St Louis County Jail		\$36.00
Scott Ahlgren – Printing Dist. Newsletter		\$52.78
Total Debits:		<u>\$128.78</u>
Ending balance		\$6,881.04
Less Prudent Reserve		- \$1,000.00
Available for Service		\$5,881.04