

District 12 Treasurer's Report
August 21, 2025

Beginning Balance	\$8,388.41
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Deposits from Groups	8/21/2025
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Nuts at Noon	50.00
Sunday Morning Basic Text	250.00
Tuesday Night AA Group	50.00
Lester Park Thursday Big Book	50.00
Back to Basics AA Group	100.00

\$500.00

Debits

Rent 1 st Lutheran Church	\$40.00
Reordered checks	\$133.30

Total Debits:	\$173.30
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Ending balance	\$8,715.11
Less Prudent Reserve	- \$1,000.00

Available for Service	\$7,715.11
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