

September 21, 2023

District 12 Treasurers Report

Beginning balance		\$4,913.07
Credits		
Deposits from Groups		
09/06/23		
Old Town Group #120024	100.00	
Happy, Joyous, & Free	222.00	
There Is A Solution	15.00	
Cromwell Group?	25.00	
09/18/23		
Serenity Club #132613	50.00	
Back To Basics	75.00	
We Are Not A Glum Lot	25.00	
Total Credits:	\$512.00	
Debits		
08/17/23		
Scott A. (Area Meeting)	89.14	
08/19/23		
Grapevine sub. ( St. Louis County Jail)	28.97	
Grapevine sub. ( Lake County Jail)	28.97	
Grapevine sub. (Douglas County Jail)	28.97	
09/21/23		
Rent 1 <sup>st</sup> Lutheran Church	40.00	
Total Debits:	\$216.05	
Ending Balance:		\$5,209.02
Less Prudent Reserve:		\$1,000.00
Available for Service:		\$4,209.02