

District 12 Treasurer's Report
September 19, 2024

Beginning Balance		\$6,881.04
Deposits from Groups	9/18/24	
Serenity Club		\$50.00
DULYPAA		\$23.40
On Awakening		\$150.00
Living in the solution		\$50.00
There is a Solution		\$50.00
Back to Basics		\$75.00
Mahtowa Group		\$100.00
Sunday Morning Gnesen		\$75.00
Chester Creek Group		\$50.00
Total Credits		<u>\$623.40</u> \$7504.44
Debits		
9/19/24 Rent 1 st Lutheran Church		\$40.00
Total Debits:		<u>\$40.00</u>
Ending balance		\$7464.44
Less Prudent Reserve		- \$1,000.00
Available for Service		\$6464.44