

District 12 Treasurers Report

September 17, 2026

Beginning Balance		\$8,745.78
Deposits from Groups 09/14/2026		
Phoenix AA Group	50.00	
Back to Basics AA Group	100.00	
Sunday Morning Gnesen AA Group	50.00	
Rule 62 Group	25.00	
Far West Group	23.60	
Total Credits:	\$248.60	
Debits		
08/20/2026 First Lutheran Church rent July/ August	80.00	
End balance		\$ 8,914.38
Less prudent reserve		\$ 1,000.00
Available for service		\$ 7,914.38