

District 18
Treasurer's Report
February 28,2021

√ <u>Draft Checking Activity</u>			<u>Prudent Reserve Activity</u>
Beginning Balance		\$791.83	Beginning Balance
#641 Hematite Building Fund		(\$15.00)	Dividend
			<u>\$0.08</u>
#642 Matt B.	Zoom Data 3 Mo.	(\$45.00)	
Lunch Bunch		\$50.00	
Lunch Bunch		\$60.00	
Alano Night Group		\$100.00	
Suomi Big Shooters		\$50.00	
TNT Group		\$75.00	
Prince of Peace		<u>\$300.00</u>	
Ending Balance		1366.83	Ending Balance
Embers Credit Union Balance		1381.83	Embers Credit Union Balance
			\$1,062.15
Outstanding Transactions			Outstanding Transactions
#641 Hematite Building Fund		<u>(\$15.00)</u>	
Reconciled Balance		\$1,366.83	Reconciled Balance
			\$1,062.15