

District 18  
Treasurer's Report  
May 31,2021

Draft Checking Activity

Prudent Reserve Activity

<b>Beginning Balance</b>	\$1,055.00	<b>Beginning Balance</b>	\$1,429.21
#635 Hematite Building Fund	(\$15.00)	Dividend	\$0.12
#644 Hematite Building Fund	(\$15.00)		
Prince of Peace Group	\$100.00		
<b>Ending Balance</b>	\$1,125.00	<b>Ending Balance</b>	\$1,429.33
Embers Credit Union Balance	\$1,125.00	Embers Credit Union Balance	\$1,429.23
<b>Outstanding Transactions</b>		<b>Outstanding Transactions</b>	
#645 Hematite Building Fund	(\$15.00)		
#646 Hematite Building Fund	(\$15.00)		
<b>Reconciled Balance</b>	\$1,095.00	<b>Reconciled Balance</b>	\$1,429.33
		Available Balance	\$1,424.33
		Minimum Prudent Reserve	\$1,000.00

Submitted by Gary K. - District 18 treasurer