

District 18
Treasurer's Report
August 31,2021

<u>Draft Checking Activity</u>		<u>Prudent Reserve Activity</u>	
Beginning Balance	\$844.00	Beginning Balance	\$1,429.57
Beth K.	\$25.00	Dividend	\$0.12
Draft #649	(\$26.67)		
Ending Balance	\$842.33	Ending Balance	\$1,429.69
Embers Credit Union Balance	\$842.33	Embers Credit Union Balance	\$1,429.69
Outstanding Transactions		Outstanding Transactions	
#645 Hematite Building Fund	(\$15.00)		
#646 Hematite Building Fund	(\$15.00)		
#648 Hematite Building fund	(\$15.00)		
Reconciled Balance	\$797.33	Reconciled Balance	\$1,429.69
		Available Balance	\$1,424.69
Submitted by Gary K. - District 18 treasurer		Minimum Prudent Reserve	\$1,000.00