

District 18  
Treasurer's Report  
September 30,2021

Draft Checking Activity

Prudent Reserve Activity

**Beginning Balance** \$842.33

**Beginning Balance** \$1,429.69

AA Women's Meeting \$25.00

Dividend \$0.12

Group #136434 \$59.65

Suomi Group \$50.00

Sat.Morn.Underground \$50.00

Hematite Group \$50.00

#648 (\$15.00)

#652 (\$12.97)

#651 (\$15.00)

#646 (\$15.00)

**Ending Balance** \$1,019.01

**Ending Balance** \$1,429.81

Embers Credit Union Balance \$1,019.01

Embers Credit Union Balance \$1,429.81

**Outstanding Transactions**

#645 Hematite Group Building Fund (\$15.00)

#653 U.S.P.S (\$134.00)

#654 Hematite Group Building Fund (\$15.00)

**Reconciled Balance** \$855.01

**Available Balance** \$1,424.81

Minimum Prudent Reserve \$1,000.00

Submitted by Gary K. - District 18 treasurer