

District 18
Treasurer's Report
October 31,2021

Draft Checking Activity

Prudent Reserve Activity

Beginning Balance	\$1,019.01	Beginning Balance	\$1,429.81
Mqt. Alano	\$70.00	Dividend	\$0.12
#655 Workshop Food	(\$104.73)		
#653 U.S.P.S	(\$134.00)		
Ending Balance	\$850.28	Ending Balance	\$1,429.93
Embers Credit Union Balance	\$850.28	Embers Credit Union Balance	\$1,429.93
Outstanding Transactions		Available Balance	\$1,424.93
#645 Hematite Group Building Fund	(\$15.00)	Minimum Prudent Reserve	\$1,000.00
#650 Hematite Group Building Fund	(\$15.00)		
#654 Hematite Group Building Fund	(\$15.00)		
Reconciled Balance	\$805.28		

Submitted by Gary K. - District 18 treasurer