

District 18
Treasurer's Report
December 31,2021

| <u>Draft Checking Activity</u> | | <u>Prudent Reserve Activity</u> | |
|-----------------------------------|-----------|-----------------------------------|------------|
| Beginning Balance | \$814.36 | Beginning Balance | \$1,430.05 |
| Freedom Voice | (\$15.24) | Dividend | \$0.12 |
| #661 AAWS | (\$6.00) | | |
| Ending Balance | \$793.12 | Ending Balance | \$1,430.17 |
| Embers Credit Union Balance | \$793.12 | Embers Credit Union Balance | \$1,430.17 |
| Outstanding Transactions | | Available Balance | \$1,425.17 |
| #645 Hematite Group Building Fund | (\$15.00) | Minimum Prudent Reserve \$1000.00 | |
| #650 Hematite Group Building Fund | (\$15.00) | | |
| #654 Hematite Group Building Fund | (\$15.00) | | |
| #656 Hematite Group Building Fund | (\$15.00) | | |
| Reconciled Balance | \$733.12 | | |

Submitted by Gary K. - District 18 Treasurer