

District 18
Treasurer's Report
April 30 2022

Draft Checking Activity

Prudent Reserve Activity

Beginning Balance \$1,059.15

Beginning Balance \$1,430.52

Freedom Voice (\$10.94)

Dividend \$0.12

Friday Morn.Big Book Group \$125.00

Suomi Big Shooters \$75.00

#667 Gerri Ann (zoom) (\$15.89)

#668 Lake Superior Press (\$299.45)

Ending Balance \$932.87

Ending Balance \$1,430.64

Minimum Fund Balance \$5.00

Outstanding Transactions

#666 Hematite Group Building Fund (\$15.00)

#669 Hematite Group Building Fund (\$15.00)

#670 Gerri Ann (zoom) (\$15.89)

Reconciled Balance \$886.98

Submitted by Gary K. - District 18 Treasurer