

District 18  
Treasurer's Report  
June 30 2022

Draft Checking Activity

Prudent Reserve Activity

**Beginning Balance** \$922.17

**Beginning Balance** \$1,430.76

Freedom Voice (Phone) (\$10.84)

Dividend \$0.12

#674 LaDolce (Website) (\$361.00)

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

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

Sat.Morn.Underground \$50.00

**Ending Balance** \$568.55

**Ending Balance** \$1,430.88

Minimum Fund Balance \$5.00

**Outstanding Transactions**

#666 Hematite Group Building Fund (\$15.00)

#669 Hematite Group Building Fund (\$15.00)

#671 Hematite Group Building Fund (\$15.00)

#673 Hematite Group Building Fund (\$15.00)

**Reconciled Balance** \$508.55

Submitted by Gary K. - District 18 Treasurer