

District 18  
Treasurer's Report  
July 31 2022

Draft Checking Activity

**Beginning Balance** \$568.55

Freedom Voice (Phone) (\$10.67)

#669 Hematite Group Building Fund (\$15.00)

#666 Hematite Group Building Fund (\$15.00)

#663 Hematite Group Building Fund (\$15.00)

**Ending Balance** \$512.88

**Outstanding Transactions**

#675 Lake Superior Press (\$299.45)

#671 Hematite Group Building Fund (\$15.00)

#673 Hematite Group Building Fund (\$15.00)

#676 Gerri Ann (June/July Zoom) (\$31.78)

**Reconciled Balance** \$151.65

Prudent Reserve Activity

**Beginning Balance** \$1,430.88

Dividend \$0.12

**Ending Balance** \$1,431.00

Minimum Fund Balance \$5.00

Submitted by Gary K. - District 18 Treasurer