

District 18  
Treasurer's Report  
August 31 2022

Draft Checking Activity

Prudent Reserve Activity

**Beginning Balance** \$512.88

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Freedom Voice (Phone) (\$10.69)

Dividend \$0.12

#675 Lake Superior Press (\$299.45)

Sat. Morn. Underground \$100.00

Hematite Group \$100.00

Wed Nite Fireside Group \$72.00

Harvey Group \$200.00

Sunday Morn.Grumpies Group \$5.00

**Ending Balance** \$679.74

**Ending Balance** \$1,431.12

Minimum Fund Balance \$5.00

**Outstanding Transactions**

#671 Hematite Group Building Fund (\$15.00)

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

#677 Hematite Group Building Fund (\$15.00)

#678 Gerri Ann (August Zoom) (\$15.89)

**Reconciled Balance** \$587.07

Submitted by Gary K. - District 18 Treasurer