

District 18
Treasurer's Report
September 30 2022

Draft Checking Activity

Prudent Reserve Activity

Beginning Balance \$679.74

Beginning Balance \$1,431.12

Freedom Voice (Phone) (\$10.60)

Dividend \$0.12

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

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

#680 Gerri Ann (September Zoom) (\$15.89)

Fri.Night Cliffs Shaft Group \$71.00

West Ishp. Big Book Group \$40.00

Fri.Night Freewheelers Group \$130.00

Tuesday Model Town Group \$40.00

Suomi Big Shooters Group \$50.00

Alano Lunch Bunch Group \$50.00

Alano Night Group \$100.00

Ending Balance \$1,086.58

Ending Balance \$1,431.24

Minimum Fund Balance \$5.00

Outstanding Transactions

#671 Hematite Group Building Fund (\$15.00)

#673 Hematite Group Building Fund (\$15.00)

#677 Hematite Group Building Fund (\$15.00)

#679 Hematite Group Building Fund (\$15.00)

#681 USPS (P.O. Box) (\$166.00)

Reconciled Balance \$860.58

Submitted by Gary K. - District 18 Treasurer