

District 18 Treasurer's Report
November 30, 2022

Draft Checking Activity

Beginning Balance	\$960.00
Freedom Voice (phone)	-\$10.61
Ending Balance	\$949.39

Prudent Reserve Activity

Beginning Balance	\$1431.36
Dividend	\$0.12
Ending Balance	\$1431.48

Outstanding Transactions

#671 Hematite Group	-\$15.00
#673 Hematite Group	-\$15.00
#677 Hematite Group	-\$15.00
#679 Hematite Group	-\$15.00
#680 Gerri Ann(zoom)	-\$15.89
#682 Gerri Ann(zoom)	-\$15.89
#683 Hematite Group	-\$15.00
#684 Hematite Group	-\$15.00
#685 Gerri Ann(zoom)	-\$15.89
Reconciled Balance	\$811.72

Minimum Fund Balance \$5.00

Submitted by Gary K.- District 18 Treasurer