

District 18 Treasurer's Report  
December 31, 2022

Draft Checking Activity

Beginning Balance	\$949.39
Freedom Voice (phone)	-\$10.57
#671 Hematite Group	-\$15.00
#673 Hematite Group	-\$15.00
#677 Hematite Group	-\$15.00
#679 Hematite Group	-\$15.00
#683 Hematite Group	-\$15.00
#686 Hematite Group	-\$15.00
TNT Group	\$100.00
Prince of Peace Group	\$90.00
UP Big Book Zoomers Grp	\$50.00
WWK Peace Group	\$53.79
Ending Balance	\$1142.61

Outstanding Transactions

#680 Gerri Ann (Zoom)	-\$15.89
#682 Gerri Ann (Zoom)	-\$15.89
#684 Hematite Group	-\$15.00
#685 Gerri Ann (Zoom)	-\$15.89
#687 Gerri Ann (Zoom)	-\$15.89
Reconciled Balance	\$1064.05

Prudent Reserve Activity

Beginning Balance	\$1431.48
Dividend	\$0.12
Ending Balance	\$1431.60

Minimum Fund Balance \$5.00

Submitted by Gary K.- District 18 Treasurer

