

District 18 Treasurer's Report  
February 28, 2023

Draft Checking Activity

Beginning Balance	\$1134.35
Freedom Voice (phone)	-\$10.58
#691 Gerri Ann (zoom)	-\$15.89
Wed.Nite.Fireside Group	\$67.39
Ending Balance	\$1175.27
Outstanding Transactions	
#680 Gerri Ann (Zoom)	-\$15.89
#682 Gerri Ann (Zoom)	-\$15.89
#684 Hematite Group	-\$15.00
#688 Hematite Group	-\$15.00
#689 Gerri Ann (Zoom)	-\$15.89
#690 Hematite Group	-\$15.00
Reconciled Balance	\$1082.60

Prudent Reserve Activity

Beginning Balance	\$1431.72
Dividend	\$0.11
Ending Balance	\$1431.83

Minimum Fund Balance \$5.00

Submitted by Gary K.- District 18 Treasurer