

District 18 Treasurer's Report
April 30, 2023

Draft Checking Activity

Beginning Balance	\$1164.67
Freedom Voice (phone)	-\$10.61
#688 Hematite Group	-\$15.00
#690 Hematite Group	-\$15.00
Ending Balance	\$1124.06

Prudent Reserve Activity

Beginning Balance	\$1431.95
Dividend	\$0.12
Ending Balance	\$1432.07

Minimum Fund Balance \$5.00

Outstanding Transactions

#680 Gerri Ann (Zoom)	-\$15.89
#682 Gerri Ann (Zoom)	-\$15.89
#684 Hematite Group	-\$15.00
#689 Gerri Ann (Zoom)	-\$15.89
#691 Gerri Ann (Zoom)	-\$15.89
#692 Hematite Group	-\$15.00
#693 Gerri Ann (Zoom)	-\$15.89
Reconciled Balance	\$1014.61

Submitted by Gary K.- District 18 Treasurer