

District 18 Treasurer's Report
May 31, 2023

Draft Checking Activity

Beginning Balance	\$1124.06
Freedom Voice (phone)	-\$10.61
#694 Hematite Group B.F.	-\$15.00
#693 Gerri Ann (Zoom)	-\$15.89
#695 Gerri Ann (Zoom)	-\$15.89
#697 Gerri Ann (Zoom)	-\$15.89
Ending Balance	\$1050.78

Outstanding Transactions

#682 Gerri Ann (Zoom)	-\$15.89
#684 Hematite Group B.F.	-\$15.00
#692 Hematite Group B.F.	-\$15.00
#696 Hematite Group B.F.	-\$15.00
Reconciled Balance	\$989.89

Prudent Reserve Activity

Beginning Balance	\$1432.07
Dividend	\$0.12
Ending Balance	\$1432.19
Minimum Fund Balance	\$5.00

Submitted by Gary K.- District 18 Treasurer