

District 18 Treasurer's Report
August 31, 2023

Draft Checking Activity

Beginning Balance	\$1007.59
Freedom Voice (phone)	-\$10.62
#701 Hematite Group B.F.	-\$20.00
Sun.Morn.9er's Group	\$60.00
Hematite Group	\$50.00
Sat.Big Book Study Group	\$25.00
Ending Balance	\$1111.97

Outstanding Transactions

#684 Hematite Group B.F.	-\$15.00
Reconciled Balance	\$1096.97

Prudent Reserve Activity

Beginning Balance	\$1432.43
Dividend	\$0.12
Ending Balance	\$1432.55
Minimum Fund Balance	\$5.00

Submitted by Gary K.- District 18 Treasurer