

District 18 Treasurer's Report
September 30, 2023

Draft Checking Activity

Beginning Balance	\$1111.97
Freedom Voice (phone)	-\$10.62
Mon. Night Q&A Group	\$50.00
Mqt. Alano Night Group	\$50.00
Serenity Now Group	\$48.00
Ending Balance	\$1249.35

Outstanding Transactions

#702 Hematite Group B.F.	-\$15.00
#703 U.S.P.S.(P.O.Box)	-\$176.00
#704 Hematite Group B.F.	-\$20.00
Ending Balance	\$1038.35

Prudent Reserve Activity

Beginning Balance	\$1432.55
Dividend	\$0.12
Ending Balance	\$1432.67
Minimum Fund Balance	\$5.00

Submitted by Gary K.- District 18 Treasurer