

District 18 Treasurer's Report
October 31, 2023

Draft Checking Activity

Beginning Balance	\$1249.35
Freedom Voice (phone)	-\$10.62
Sat.Morn.U/grd. Group	\$50.00
#702 Hem. Grp. B.F.	-\$15.00
#703 U.S.P.S.(P.O. box)	-\$176.00
#704 Hem.Grp. B.F.	-\$20.00
#705 Hem.Grp. B.F.	-\$20.00
Ending Balance	\$1057.73

Prudent Reserve Activity

Beginning Balance	\$1432.67
Dividend	\$0.12
Ending Balance	\$1432.79
Minimum Fund Balance	\$5.00

Submitted by Gary K.- District 18 Treasurer