

District 18 Treasurer's Report  
November 30, 2023

Draft Checking Activity

Beginning Balance        \$1057.73  
Freedom Voice (phone)    -\$10.68  
#706 Hematite Group B.F. -\$20.00  
Ending Balance            \$1027.05

Prudent Reserve Activity

Beginning Balance        \$1432.79  
Dividend                        \$0.12  
Ending Balance            \$1432.91

Minimum Fund Balance \$5.00

Submitted by Gary K.- District 18 Treasurer