

# District 18 - Treasurer's Report - February 2024

## Draft Checking

Beginning Balance 1002.03

total Deposits 0.00

total Withdrawals 390.22

#709 Lake Superior Press 379.48

Debit Card - Freedom Voice 10.74

- 390.22

Activity After 2/29/24

611.81

611.81

## Deposits

Saturday Morning Underground 50.00

Sunday Morning 9'ers 50.00

We Will Know Peace 50.00

+ 150.00 + 150.00

## Withdrawals

761.81

#710 Nematite Group

Jan, Feb, March Rent - 60.00

#711 Delegates Workshop

Pat Amundin - 221.91

## Debit Card

Harland Clark - 28.60

AAWS - 13.00

Freedom Voice - 10.57

? PayPal - 5.35

- 339.43

- 339.43

Draft Checking Avail Bal as of 4/6/24 422.38

## Regular Share (President Reserve)

Beginning Balance 1433.15

Interest .11

Members Credit Union Avail Funding 1433.26

1433.26

→ \$1855.64