

District 18 - Treasurer's Report - May 2024

Draft Checking

Starting Balance

\$487.73

Total Deposits

0

487.73

Total Withdrawals

-75.92

Ending Balance

\$411.81

Activity after 4/30/2024

Deposit +150.00

+150.00

Group #45649 Champion
"Our Primary Purpose"

\$561.81

↑

Draft Checking Balance

Regular Share (Prudent Reserve)

beginning balance \$1433.38

Interest + .12

1433.50

Ambers Credit Union

561.81

Total available funds

1433.50

as of 6/1/2024 →

\$1995.31