

District 18 - Treasurer's Report  
AUGUST 2024

Draft Checking Activity After 7/31/2024

Statement Ending Balance \$178.35

Deposits

|                         |                  |                  |
|-------------------------|------------------|------------------|
| Saturday AM Underground | 50.00            |                  |
| We Will Know Peace      | 125.00           |                  |
| The Hematite Group      | 200.00           |                  |
| Group Unknown           | 50.00            |                  |
| Workshop Cash Rec'd     | <u>308.00</u>    |                  |
|                         | <u>+\$733.00</u> | <u>+\$733.00</u> |
|                         |                  | \$911.35         |

Withdrawals

|   |                  |                  |
|---|------------------|------------------|
| Hematite Group-Rent<br>(Jul, Aug, Sept) | -60.00           |                  |
| Holiday Inn Bal Due<br>(Aug Workshop)   | <u>-197.50</u>   |                  |
|   | <u>-\$257.50</u> | <u>-\$257.50</u> |

\*Draft Checking Available Balance

as of 9/6/2024 \$653.85

\*Regular Share (Prudent Reserve)

|                          |            |            |
|--------------------------|------------|------------|
| Statement Ending Balance | 1433.86    |            |
| Interest                 | <u>.12</u> |            |
|                          | \$1433.98  | +\$1433.98 |

\*Embers Credit Union

Total Funds Available as of 9/6/2024

653.85 DRAFT CHECKING  
+1433.98 REGULAR SHARE  
**\$2087.83**