

District 18 - Treasurer's Report
October 2024

Draft Checking Activity After 9/30/2024

Statement Ending Balance \$308.61

Deposits

Skandia BB Study Group 25.00

Fireside Group 75.00

Soumi Group 50.00

WiKi Fee Reversal 5.35

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160.70 +160.70
469.31

Withdrawals

Pat Amundin

(Assembly 10/12/24) 31.50

Freedom Voice Systems 10.69

42.19 -42.19

Draft Checking Available Balance

as of 11/2/2024 \$427.12

Regular Share (Prudent Reserve)

Statement Ending Balance 1433.98

Interest +.12

1434.10 \$1434.10

Total Funds Available as of 11/2/2024

Draft Checking 427.12

Regular Share (Prudent Reserve) 1434.10

(Submitted by Doug C. **\$1861.22**

District 18 Treasurer)