

District 18 - Treasurer's Report
November 2024

Draft Checking Activity After 10/31/2024

Statement Ending Balance 427.12

Deposits

T & T Group 100.00 +100.00

527.12

Withdrawals

Andrew Hetzel
(There Is A Solution) 43.05

Hematite Building Fund
(Oct, Nov, Dec Rent) 60.00

Freedom Voice
(Answering Service) 10.78

113.83 -113.83

Draft Checking Balance as of 12/7/2024 413.29

Regular Share (Prudent Reserve)

Statement Ending Balance 1434.10

Interest +.12

1434.24

TOTAL FUNDS AVAILABLE AS OF 12/7/2024

Draft Checking 413.29

Regular Share (Prudent Reserve) 1434.24

1847.53

(Submitted by Doug C. District 18 Treasurer)