

District 18 - Treasurer's Report
December 2024

Checking Activity After 11/30/2024

Statement Ending Balance		413.29
<u>Deposits</u>		
Mqt Lunch Bunch Group	150.00	
Saturday Morning		
Underground	<u>50.00</u>	
	200.00	<u>+200.00</u>
		613.29
<u>Withdrawals</u>		
Freedom Voice		
(Answering Service)		<u>-10.81</u>
<u>Checking Balance as of 1/3/2025</u>		602.48

Regular Share (Prudent Reserve)

Statement Ending Balance	1434.34
Interest	<u>+.12</u>
	1434.46

TOTAL FUNDS AVAILABLE AS OF 1/3/2025

Checking	602.48
Prudent Reserve	<u>1434.46</u>
	2036.94

(Submitted by Doug C. - District 18 Treasurer)