

District 18 - Treasurer's Report
January 2025

Checking Activity After 12/31/2024

Statement Ending Balance		602.48
<u>Deposits</u>		
Hematite Group	100.00	
West Ishp Group	25.00	
Sunday AM Grumpies	<u>50.00</u>	
	175.00	<u>+175.00</u>
		777.48
<u>Withdrawals</u>		
Freedom Voice	10.58	
Andrew Hetzel (AA-Mqt County Business Cards)	44.40	
Room 201 Rent (Jan, Feb & Mar)	<u>60.00</u>	
	114.98	<u>-114.98</u>
<u>Checking Balance as of 2/1/2025</u>		662.50

Savings (Prudent Reserve)

Ending Balance	1434.36
Interest	<u>+.12</u>
	1434.48

TOTAL FUNDS AVAILABLE AS OF 2/1/2025

Checking	662.50
Savings (Prudent Reserve)	<u>1434.48</u>
	2096.98

(Submitted by Doug C. - District 18 Treasurer)