

District 18 - Treasurer's Report
February 2025

Checking Activity After 1/31/2025

	Statement Ending Balance	691.90
<u>Deposits</u>		
Our Primary Purpose (Champion)	25.00	
Sunday AM Grumpies	50.00	
Fireside Group	50.00	
Saturday Big Book	40.00	
Saturday Morning Underground	<u>50.00</u>	
	215.00	<u>+215.00</u>
		906.90

Withdrawals

Andrew Hetzel (Business Cards)	44.40	
Lake Superior Press	433.62	
Jan, Feb, Mar Rm. 201 Rent	60.00	
Freedom Voice	<u>10.60</u>	
	548.62	<u>-548.62</u>
		358.28

Regular Share (Prudent Reserve)

	Ending Balance	1434.58
	Interest	<u>+.11</u>
	1434.69	1434.69

Total Funds at Embers Credit Union as of 3/1/2025

	Checking	358.28
	Regular Share (Prudent Reserve)	<u>1434.69</u>
		1792.97

(Submitted by Doug C. - District 18 Treasurer 3-1-2025)