

District 18 - Treasurer's Report
March 2025

Checking Activity After 2/28/2025

Statement Ending Balance 358.28

Deposits

Transfer from Prudent Reserve

(Regular Share) 425.00

Cash Donation (Anonymous Member) 100.00

Night Group at Alano Club 50.00

575.00 +575.00
933.28

Withdrawals

Holiday Inn

(Workshop Room Deposit) 425.00

Lake Superior Press

(106 Coles Dr labels) 66.78

Pat A (Delegates Workshop) 237.15

US Postal Service

(POB 732 - 6 month rental) 96.00

Freedom Voice Phone Service 10.56

835.49 -835.49
97.79

Regular Share (Prudent Reserve)

Ending Balance 1434.69

Transfer to Checking -425.00

Interest +.09

1009.78

Total Funds at Embers as of April 1, 2025

Checking 97.79

Prudent Reserve 1009.78

1107.57