

District 18 - Treasurer's Report

May 2025

Checking activity after April 30, 2025

Statement ending balance		437.21
<u>Deposits</u>		
T N T Group	60.00	<u>+60.00</u>
		497.21
<u>Withdrawals</u>		
Freedom Voice (phone)	10.57	<u>-10.57</u>
		486.64

Regular Share (Prudent Reserve)

Ending Balance	1009.87
Interest	<u>+.09</u>
	1009.96

Total Funds at Embers as of June 1, 2025

Checking	486.64
Prudent Reserve	<u>1009.87</u>
	1496.51

Submitted by Doug C. District 18 Treasurer 6/7/2025