

## District 18 - Treasurer's Report

June & July 2025

### Checking activity after May 31, 2025

May statement ending balance 486.64

#### Deposits

We Will Know Peace	100.00	
Hematite Group	150.00	
Skandia Group	50.00	
Saturday Morn. Underground	75.00	
June Dividend	.08	
July Dividend	.09	
	<u>375.17</u>	<u>+375.17</u>
		861.81

#### Withdrawals

Freedom Voice - June	10.66	
July	10.78	
Room Rent		
(April, May & June)	60.00	
LaDolce Video & Design		
(Annual Website Domain		
& Name Renewal)	<u>361.00</u>	
	442.44	<u>-442.44</u>
		419.37

### Regular Share (Prudent Reserve)

Ending Balance	1009.96
June Div	.08
July Div	<u>.09</u>
	1010.13

### Total Funds at Embers as of July 31, 2025

Checking	419.37
Prudent Reserve	<u>1010.12</u>
	1429.49

(Submitted by Doug C. Dist 18 Treas)