

District 18 - Treasurer's Report

September 2025

Checking Activity After August 31, 2025

Statement Ending Balance 791.27

Deposits

Lunch Bunch Group	80.00	
Friday Night Beginners	50.00	
Fireside Group	50.00	
September Dividend (Interest)	<u>.08</u>	
	108.08	+180.08
		<u>971.35</u>

Withdrawals

Freedom Voice (Phone Ans. Service)	11.45	
Post Office Box Renewal (6 months)	<u>96.00</u>	
	107.45	-107.45
		<u>863.90</u>

Regular Share (Prudent Reserve)

Ending Balance	1010.21
September Dividend (Interest)	<u>.08</u>
	1010.29

Total Funds at Embers as of September 30, 2025

Checking	863.90
Prudent Reserve	<u>1010.29</u>
	1874.19

(Submitted by Doug C. - District 18 Treasurer 10/4/2025)