

District 18 - Treasurer's Report

October 2025

Checking Activity After September 30, 2025

Statement Ending Balance		863.90
<u>Deposits</u>		
As Bill Sees It - Harvey	80.00	
Saturday AM Underground	50.00	
Lunch Bunch Mqt	<u>100.00</u>	
	230.00	<u>+230.00</u>
		1093.90
<u>Withdrawals</u>		
Pat A. (Reimbursement)	58.60	
Holiday Inn	194.50	
Freedom Voice	10.56	
Pat A.	23.96	
Hematite Group Bldg Fund	<u>120.00</u>	
	407.62	<u>-407.62</u>
		686.28
<u>Regular Share (Prudent Reserve)</u>		
Ending Balance	1010.29	
Oct Interest Dividend	<u>.09</u>	
	1010.38	
<u>Total Funds at Embers as of October 31, 2025</u>		
Checking		686.28
Regular Share (Prudent Reserve)		<u>1010.38</u>
		1696.66

Submitted 11/15/2025 by District 18 Treasurer Doug C.