

## District 18 - Treasurer's Report

November 2025

### Checking Activity After October 31, 2025

Statement Ending Balance 686.28

#### Deposits

Lunch Bunch Mqt	100.00	
Saturday Morning Undergrnd	50.00	
The Harvey Meeting	80.00	
TnT Group Ishp	<u>60.00</u>	
	290.00	<u>+290.00</u>
		976.28

#### Withdrawals

Pat A. (Reimbursement)	31.10	
Freedom Voice	<u>10.66</u>	
	41.76	<u>-41.76</u>
		934.52

### Regular Share (Prudent Reserve)

Ending Balance	1010.38
Nov Interest	<u>.08</u>
	1010.46

### Total Funds at Embers as of November 30, 2025

Checking	934.52
Regular Share (Pr. Res)	<u>1010.46</u>
	1944.98

(Submitted by Doug C. - District 18 Treasurer 12/6/2025)