

District 18 – Treasurer’s Report

March, April & May 2026

Checking Activity After February 28, 2026

Statement Ending Balance		728.40
<u>Deposits</u>		
Saturday Morning Underground	75.00	
As Bill Sees It (Harvey)	160.00	
Lunch Bunch Group	<u>50.00</u>	
	285.00	<u>+285.00</u>
		1013.40
<u>Withdrawals</u>		
PO Box 732 (6mo renewal)	98.00	
Nextiva (24hr AA Hotline)	<u>17.10</u>	
	115.10	<u>-115.10</u>
		898.30
<u>Regular Share (Prudent Reserve)</u>		
Ending Balance	1010.72	
Interest Dividend for March, April & May 2026	<u>+.26</u>	
	1010.98	
<u>Total Funds at Embers as of May 31, 2026</u>		
Checking		898.30
Regular Share (Pr.Res)		<u>+1010.98</u>
		1909.28

(Submitted 6/20/2026 by Trusted Servant Doug C. – Dist 18 Treasurer)

