

TREASURERS REPORT

DISTRICT 13

FEBRUARY 2023

RECONCILIATION WITH BANK STATEMENT

| | Amount in Dollars |
|--------------------------------------|-------------------|
| Bank Balance as of February 28, 2023 | \$2,892.06 |

| Less Outstanding Checks | | Amount in Dollars |
|---------------------------|-------|-------------------|
| 188-Galilee Church - Rent | March | (\$75.00) |
| 221-Galilee Church - Rent | June | (\$75.00) |
| | | |
| | | |
| | | |
| Bank Balance | | \$2,742.06 |

ACTIVITY

| DEPOSITS | | |
|--------------|--|-----------------|
| 2/14/2023 | | \$230.90 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$230.90 |

| DISBURSEMENTS | | | |
|---------------|--|--|-----------------|
| 2/17/2023 | | | \$300.00 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| TOTAL | | | \$300.00 |

SUMMARY

| | |
|----------------------------|-------------------|
| FWD DECEMBER | \$2,811.16 |
| Deposits | \$230.90 |
| Less - Disbursements | \$300.00 |
| District 13 Balance | \$2,742.06 |
| | |
| Less - Prudent Reserve | (\$1,000.00) |
| | |
| AVAILABLE | \$1,742.06 |

Submitted 3/1/2023 by: Mike D