

Treasurer's Report

District 13

March 2023

Reconciliation With Bank Statement

Ending Balance- February 2023.....	\$2742.06
Deposit 3/21/23.....	400.00
Deposit 3/22/23 (uncashed Galilee checks).....	150.00
Deposit 3/25/23.....	25.00
Payment 3/17/23.....	-35.00
Payment 3/17/23 (to cover uncashed Galilee checks).....	<u>-150.00</u>
Ending Balance- March 2023.....	\$3132.06
Ending Balance March.....	\$3132.06
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$2132.06