

Treasurer's Report

District 13

April 2023

Reconciliation With Bank Statement

Ending Balance- March 2023.....	\$3132.06
Deposit 4/14/23 (Dist. 13- 7th tradition).....	<u>24.00</u>
Ending Balance- April 2023.....	\$3156.06
Ending Balance April.....	\$3156.06
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$2156.06