

Treasurer's Report

District 13

May 2023

Reconciliation With Bank Statement

Ending Balance- April 2023.....	\$3156.06
Deposit 5/20/23 (Middletown).....	<u>70.33</u>
Ending Balance- May 2023.....	\$3226.39
Ending Balance May.....	\$3226.39
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$2226.39