

# Treasurer's Report

## District 13

June 2023

### Reconciliation With Bank Statement

Ending Balance- May 2023.....	\$3226.39
Deposit .....	<u>0.00</u>
Ending Balance- June 2023.....	<b>\$3226.39</b>
Ending Balance June.....	\$3226.39
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$2226.39