

# Treasurer's Report

## District 13

July 2023

### Reconciliation With Bank Statement

Ending Balance- June 2023.....	\$3226.39
Deposit (Middletown).....	120.49
Deposit (Riviera- Wed.) .....	20.00
Deposit (District 13).....	48.00
Ending Balance- July 2023.....	<b><u>\$3414.88</u></b>
Ending Balance July.....	\$3414.88
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$2414.88