

Treasurer's Report

District 13

September 2023

Reconciliation With Bank Statement

Ending Balance- August 2023.....	\$3462.18
Deposit (Middletown).....	128.43
Deposit (District 13).....	31.00
Payment (Intergroup- Unity Day).....	- 600.00
Payment (Hector Molinero- Summer Assembly).....	-157.07
Ending Balance- September 2023.....	<u>\$2864.54</u>
Ending Balance September.....	\$2864.54
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$1864.54