

# Treasurer's Report

## District 13

### October 2023

#### Reconciliation With Bank Statement

Ending Balance- September 2023.....	\$2864.54
Deposit (Riviera Group- Wed.).....	30.00
Deposit (District 13).....	33.00
Payment (Galilee Church- Unity Day).....	- 120.00
Payment (Louis S.- Summer Assembly).....	- 375.00
Ending Balance- October 2023.....	<b><u>\$2432.54</u></b>
Ending Balance October.....	\$2432.54
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$1432.54