

# Treasurer's Report

## District 13

### November 2023

#### Reconciliation With Bank Statement

Ending Balance- October 2023.....	\$2432.54
Deposit (Middletown).....	131.54
Deposit (District 13).....	31.00
Payment (Eden N.- Tent & Literature).....	- 82.67
Payment (Scott S.- Literature).....	- 43.68
Ending Balance- November 2023.....	<b><u>\$2468.73</u></b>
Ending Balance November.....	\$2468.73
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$1468.73