

Treasurer's Report

District 13

December 2023

Reconciliation With Bank Statement

Ending Balance- November 2023.....	\$2468.73
Deposit (Middletown Men's).....	25.00
Deposit (Intergroup- Unity Day Refund)	466.94
Ending Balance- December 2023.....	<u>\$2960.67</u>
Ending Balance December.....	\$2960.67
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$1960.67