

Treasurer's Report

District 13

January 2024

Reconciliation With Bank Statement

Ending Balance- December 2023.....	\$2960.67
Deposit (Middletown Men's).....	55.00
Deposit (Dist. 13- 7th Tradition Dec/Jan).....	82.00
Deposit (HV Women's Book Study).....	50.00
Deposit (HV Tuesday Tootsies).....	121.27
Deposit (Cobb- Young at Heart Women's Group).....	57.75
Payment (Pak N Mail POB).....	- 70.00
Payment (Lakeport Fellowship: Archives).....	- 140.00
Payment (Lake County Intergroup-overpaid Unity Day)....	-145.64
Payment (Donation to LCI).....	- 200.00
Payment (Donation to CNCA).....	- 200.00
Payment (Rent for 2024- Galilee Lutheran Church.....	-300.00
Ending Balance- January 2024.....	<u>\$2271.05</u>
Ending Balance January 2024.....	\$2271.05
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$1271.05

Note: Check # 262 to GSO for \$200 written on 1/4/24 not cashed as of 2/1/24 so not reflected in this reconciliation.