

**Treasurer's Report**  
**District 13**  
**February 2024**  
 Reconciliation With Bank Statement

Ending Balance- January 2024.....	\$2271.05
Deposit (Middletown Fellowship).....	44.60
Deposit (Bacon & Egos).....	25.00
Deposit (Dist. 13).....	39.00
Payment (Donation to GSO).....	- 200.00
Ending Balance- February 2024.....	<b><u>\$2179.65</u></b>
Ending Balance February 2024.....	\$2179.65
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	<b>\$1179.65</b>