

Treasurer's Report

District 13

April 2024

Reconciliation With Bank Statement

Ending Balance- March 2024.....	\$2363.25
Deposit (Middletown Fellowship).....	55.23
Deposit (Dist. 13).....	<u>32.00</u>
Ending Balance- April 2024.....	<u>\$2450.48</u>
Ending Balance April 2024.....	\$2450.48
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$1450.48