

Treasurer's Report

District 13

May 2024

Reconciliation With Bank Statement

Ending Balance- April 2024.....	\$2450.48
Deposit (Riviera Wed. Nite).....	20.00
Deposit (Dist. 13 7th Tradition).....	40.00
Deposit (Riviera Friday Men's).....	50.00
Payment (Allen M. H&I Conference).....	<u>-100.00</u>
Ending Balance- May 2024.....	<u>\$2460.48</u>
Ending Balance May 2024.....	\$2460.48
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$1450.48