

# Treasurer's Report

## District 13

June 2024

### Reconciliation With Bank Statement

Ending Balance- May 2024.....	\$2460.48
Deposit (Middletown).....	85.53
Deposit (Dist. 13 7th Tradition).....	31.00
Deposit (Clearlake Oaks).....	<u>440.00</u>
Ending Balance- June 2024.....	<b><u>\$3017.01</u></b>
Ending Balance June 2024.....	\$3017.01
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	<b>\$2017.01</b>