

Treasurer's Report

District 13

August 2024

Reconciliation With Bank Statement

Ending Balance- July 2024.....	\$3132.01
Deposit (Dist. 13- July)	24.00
Deposit (Dist. 13- August)	48.00
Deposit (Anonymous)	2000.00
Deposit (Grapevine Mtng.)	15.00
Deposit (Middletown Stag).....	50.00
Deposit (Middletown)	63.40
Deposit (Clearlake Oaks)	144.00
Deposit (Cobb Women's Young at Heart)	90.00
Payment (Soberfest Food & Misc.- Lou S.)	-506.30
Ending Balance- August 2024.....	<u>\$5060.11</u>
Ending Balance August 2024.....	\$5060.11
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$4060.11