

Treasurer's Report

District 13

July 2024

Reconciliation With Bank Statement

Ending Balance- June 2024.....	\$3017.01
Deposit (Middletown Stag).....	70.00
Deposit (Friday Men's Riviera).....	45.00
Ending Balance- July 2024.....	<u>\$3132.01</u>
Ending Balance July 2024.....	\$3132.01
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$2132.01