

Treasurer's Report
District 13
September 2024
Reconciliation With Bank Statement

Ending Balance- August 2024.....	\$5060.11
Deposits.....	0.00
Payment	0.00
Ending Balance- September 2024.....	<u>\$5060.11</u>
Ending Balance September 2024.....	\$5060.11
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$4060.11