

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

Ending Balance- September 2024.....	\$5060.11
Payment	- 31.81
Ending Balance- October 2024.....	<u>\$5028.30</u>
Ending Balance October 2024.....	\$5028.30
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$4028.30