

**Treasurer's Report**  
**District 13**  
**December 2024**  
 Reconciliation With Bank Statement

Ending Balance- November 2024.....	\$5370.24
Payment (1 year rent 2025 - Galilee Lutheran Church).....	-300.00
Payment (Interdistrict Workshop- 2025).....	-150.00
Payment (Pak n' Mail- District POB).....	-70.00
Payment (Lakeport Fellowship- Archives).....	-140.00
Deposit (7th Tradition- Dist. 13).....	43.00
Deposit (7th Tradition- Hidden Valley Lake).....	50.00
Deposit (7th Tradition- Middletown Men's).....	45.00
Deposit (Riviera Friday Men's).....	50.00
Ending Balance- December 2024.....	<b><u>\$4898.24</u></b>
Ending Balance December 2024.....	\$4898.24
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	<b>\$3898.24</b>

Yearly payments for 2025 were paid in December 2024 and are reflected in this report. They include Galilee hall rental for District 13 monthly meetings, maintenance of District 13 archives held at the Lakeport Fellowship, and the District 13/Soberfest POB at Pak N' Mail in Lakeport. Contact outgoing treasurer Mike D. with any questions. Thank you for letting me serve.