

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

Ending Balance- October 2024.....	\$5028.30
Payment (Jan- Unity Day).....	-103.56
Payment (Hector- Unity Day).....	-56.84
Payment (Carla- Unity Day.....	-228.91
Payment (Galilee- Unity Day).....	-150.00
Payment (Mike D- pizza/new officers mtng.).....	-150.00
Deposit .....	42.09
Deposit .....	25.00
Deposit .....	10.00
Deposit .....	27.00
Deposit .....	33.25
Deposit .....	296.25
Deposit .....	266.00
Deposit .....	25.00
Deposit .....	37.00
Deposit .....	269.66
 Ending Balance- November 2024.....	 <b><u>\$5370.24</u></b>
 Ending Balance November 2024.....	 \$5370.24
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	<b>\$4370.24</b>