

District 12 Treasurer's Report
January 15, 2025

Beginning Balance		\$7,895.67
Deposits from Groups	1/15/2025	
The Steps at Coppertop		\$80.00
Serenity Club		\$50.00
Crossroads AA Group		\$17.65
Chester Creek Group		\$50.00
There Is A Solution		\$35.00
Total Credits		<u>\$232.65</u>
Debits		
Rent 1 st Lutheran Church		\$40.00
Total Debits:		<u>\$40.00</u>
Ending balance		\$8088.32
Less Prudent Reserve		- \$1,000.00
Available for Service		\$7088.32