

District 12 Treasurer's Report

March 19, 2026

Beginning Balance \$9,512.00

Deposits from Groups

Rule 62 \$100.00

Nuts At Noon \$50.00

Far West \$15.60

Thursday Noon Big Book Superior \$100.00

Depth & Weight Open Speaker \$10.00

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Total Credits: \$275.60

Debits

Rent 1<sup>st</sup> Lutheran Church \$40.00

Frank Reimbursement PL Big Books \$121.00

Health and Human Services Conference \$300.00

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Total Debits: \$461.00

Ending balance \$ 9,326.60

Less Prudent Reserve - \$1,000.00

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Available for Service \$8,326.60