

District 12 Treasurer's Report  
16-Apr-26

Beginning Balance		9,674.03
Deposits from Groups		
Sunday Morning Gnasen	125.00	
D.LO Speaker mtg Superior	40.00	
Serenity Club Superior	100.00	
Lester Park	50.00	
Work in Progress	45.00	
sub total depositis		360.00
Debits		
Rent: Lutheran Church	40.00	
Scott Algren/printing reimb	344.00	
Frank Kampa/ 10 lge pr BB	110.00	
Grapevine	72.00	
Workshop food/beverage	73.63	
subtotal debits		639.63
Ending Balance		<u>9,394.40</u>
Less Prudent Reserve		(1,000.00)
Available for Service		<u>8,394.40</u>