

District 12 Treasurer's Report
July 17, 2025

Beginning Balance	\$8,133.41
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Deposits from Groups	7/17/2025
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A Vision For You	\$250.00
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Gnesen Sunday Morning	100.00
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	\$350.00
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Debits

Rent 1 st Lutheran Church	\$40.00
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Veterans Outreach/Corrections	\$55.00
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	\$95.00
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Total Debits:	
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Ending balance	\$8,388.41
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Less Prudent Reserve	- \$1,000.00
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Available for Service	\$7,388.41
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