

## District 12 Treasurer's Report

July 16, 2026

|                   |            |
|-------------------|------------|
| Beginning Balance | \$8,497.23 |
|-------------------|------------|

### Deposits from Groups

06/22/27

|                       |        |
|-----------------------|--------|
| Alano Society Cloquet | 150.00 |
|-----------------------|--------|

|                   |        |
|-------------------|--------|
| Thursday Big Book | 200.00 |
|-------------------|--------|

|                        |               |
|------------------------|---------------|
| Serenity Club Superior | <u>100.00</u> |
|------------------------|---------------|

|               |        |
|---------------|--------|
| Total credits | 450.00 |
|---------------|--------|

### Debits

|                       |        |
|-----------------------|--------|
| 05/21/26 Scott Algren | 554.20 |
|-----------------------|--------|

|                     |       |
|---------------------|-------|
| 05/21/26 Rent (FLC) | 40.00 |
|---------------------|-------|

|                     |       |
|---------------------|-------|
| 06/18/26 Rent (FLC) | 40.00 |
|---------------------|-------|

|                               |        |
|-------------------------------|--------|
| 06/18/26 Alano rent/ Workshop | 200.00 |
|-------------------------------|--------|

|                                 |               |
|---------------------------------|---------------|
| 06/22/26 US Postmaster (po box) | <u>196.00</u> |
|---------------------------------|---------------|

|              |           |
|--------------|-----------|
| Total Debits | \$1030.20 |
|--------------|-----------|

|             |            |
|-------------|------------|
| End Balance | \$7,917.03 |
|-------------|------------|

|                      |           |
|----------------------|-----------|
| Less prudent reserve | \$1000.00 |
|----------------------|-----------|

Available for Service \$6,917.03