

District 12 Treasurer's Report

August 20, 2026

Beginning Balance	\$7917.03
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Deposits from Groups

07/27

On Awakening	400.00
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Rule 62 Group	25.00
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Farwest Group	19.10
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Sunday morning Basic Text	150.00
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08/14

A Vision For You	250.00
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Crossroads AA Group	14.25
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Group 6053 Women's	29.00
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Pattison Park Tuesday	125.00
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Lester Park Thursday	<u>50.00</u>
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Total Credits	\$1062.35
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Debits

08/06/26

Scott Ahlgren website/ adobe express/ ink/ paper \$233.60

End Balance	\$8,745.78
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Less prudent reserve	1000.00
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Available for service	\$7,745.78
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