

District 8 Treasurer Report

For one month period ending 07/17/2023

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
						\$2,926.93
7/14/2023	1693	Marion Friday Night Group	Group Contribution	\$ 50.00	\$ -	
7/14/2023	1341	West Highlands Group	Group Contribution	\$ 50.00		
7/14/2023	5134	Friday Night Unity	Group Contribution	\$ 100.00		
7/12/2023	Debit	Answerlowa	Answerlowa		\$ 237.54	
7/12/2023	Debit	Post Office Box for 1 year	PO Box		\$ 166.00	
6/26/2023	Debit	CenturyLink	CenturyLink		\$ 44.86	
6/22/2023	Debit	Zoom	Zoom		\$ 16.95	
7/7/2023	Debit	Veritas	Rent		\$ 30.00	
6/26/2023	2036	Photocopies for May	Grapevine Chair		\$ 25.00	
6/23/2023	2037	Photocopies for June	Grapevine Chair		\$ 25.00	
6/23/2023	Debit	Photocopies for June	DCM		\$ 13.35	

Mail District Checks To:
District 8 Fund - PO Box 10722 - Cedar Rapids, IA 52410-0722
Questions - Contact: Troy F. (319) 360-7663

Total Deposits	Total Debits
\$ 200.00	\$ 558.70
Ending Balance	\$2,568.23
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$1,068.23
LITERATURE ACCOUNT BALANCE	\$229.03