

District 8 Treasurer Report

For one month period ending 06/19/2023

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
						\$3,223.97
5/16/2023	1164	New Beginnings	Group Contribution	\$ 100.00	\$ -	
5/24/2023	CASH	Last Call	Group Contribution	\$ 100.00		
5/31/2023	1669	For Those That Want it Group	Group Contribution	\$ 100.00		
5/31/2023	1015	Mercy Group	Group Contribution	\$ 40.00		
5/31/2023	2294	Dam Meeting	Group Contribution	\$ 25.00		
6/16/2023	Money Order	Coggon Grace Group	Group Contribution	\$ 135.00	\$ -	
6/16/2023	1017	Mercy Group	Group Contribution	\$ 40.00		
6/16/2023	1226	There is a Solution	Group Contribution	\$ 30.00	\$	
6/16/2023	1057	Center Point AA Group	Group Contribution	\$ 100.00		
5/24/2023	Debit	Cheddarup	DCM Registration Spring Conference		\$ 84.43	
5/16/2023	Debit	Answerlowa	Answerlowa		\$ 232.19	
5/26/2023	Debit	CenturyLink	CenturyLink		\$ 45.39	
5/22/2023	Debit	Zoom	Zoom		\$ 16.95	
6/7/2023	Debit	Veritas	Rent		\$ 30.00	
5/17/2023	2033	Dave G. Photocopies for April and May	Tech Chair		\$ 32.50	
5/17/2023	2034	Kyle T. Photocopies	DCM		\$ 5.77	
5/19/2023	2035	Industrial Club	Archives Rent 2021-2023		\$ 180.00	
6/14/2023	Debit	Answerlowa	Answerlowa		\$ 219.35	
6/12/2023	Debit	Los Girasole	DCM Meal		\$ 16.00	
6/12/2023	Debit	Prairie Can Grinnell	DCM Meal		\$ 36.96	
6/8/2023	Withdrawal	DCM mileage to Spring Conferenc	DCM		\$ 67.50	

Total Deposits	Total Debits
\$ 670.00	\$ 967.04
Ending Balance	\$2,926.93
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$1,426.93
LITERATURE ACCOUNT BALANCE	\$56.93

Mail District Checks To:

District 8 Fund - PO Box 10722 - Cedar Rapids, IA 52410-0722

Questions - Contact: Troy F. (319) 360-7663