

**District 8 Treasurer Report**

**For one month period ending 02/21/2023**

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
						\$3,722.53
2/21/2023	1042	Sunday Morning Breakfast Group	Group Contribution	\$ 200.00		
	6199	Friday Night Hope	Group Contribution	\$ 75.00	\$ -	
	1004	Mercy Group	Group Contribution	\$ 75.00	\$ -	
3/16/2023	796	There Is a Solution	Group Contribution	\$ 25.00		
3/16/2023	1007	Mercy Group	Group Contribution	\$ 100.00		
2/22/2023	Debit	DCM for registration/hotel for West Central Regional	DCM West Central Regional		\$ 88.16	
2/22/2023	Debit	DCM for copies	DCM		\$ 5.79	
2/21/2023	Debit	Answerlowa	Answerlowa		\$ 219.35	
2/27/2023	Debit	CenturyLink	CenturyLink		\$ 46.54	
2/21/2023	Debit	Zoom	Zoom		\$ 15.89	
3/3/2023	Debit	Holiday Inn Marshalltown	DCM to March Meeting		\$ 123.75	
3/6/2023	Debit	Meals in Omaha	DCM Meals in Omaha		\$ 110.60	
3/2/2023	Debit	Mileage	DCM Mileage to Omaha		\$ 243.00	
3/19/2023	Debit	Meals in Marshalltown	DCM Meal in Marshalltown		\$ 17.83	
3/17/2023	Debit	Mileage	DCM Mileage to Marshalltown		\$ 70.00	

Total Deposits	Total Debits
\$ 475.00	\$ 940.91
Ending Balance	\$3,256.62
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$1,756.62

Mail District Checks To:

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

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

LITERATURE ACCOUNT BALANCE	\$636.79
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