District 8 Treasurer Report

For one month period ending 09/16/2023

Date	Check No.	Description	Classification	Deposits	Disbursements	*Balance Forward*
						$2,423.19
8/24/2023	CASH	Last Call	Group Contribution	$ 100.00	$ -	
9/11/2023	1041	Early Birds Upstairs	Group Contribution	$ 400.00		
9/11/2023	1027	EBUZ	Group Contribution	$ 270.00		
9/15/2023	1691	Heard it Through the Grapevine	Group Contribution	$ 86.30		
					$ -	
8/21/2023	Debit	GoDaddy	Website	$ -	$ 23.17	
8/22/2023	Debit	Copyworks DCM	DCM		$ 3.34	
8/22/2023	Debit	Zoom	Zoom Account		$ 16.95	
8/28/2023	Debit	Century Link	Century Link		$ 44.16	
8/28/2023	2041	Archives Copies	Archives		$ 5.78	
8/29/2023	2038	Josh Haun Pavilion Rental	Miscellaneous		$ 111.00	
8/29/2023	2040	Tech Chair Copies	Tech Chair		$ 8.00	
9/5/2023	Debit	Dreamhost Domain Name Fee	Miscellaneous		$ 5.00	
9/7/2023	Debit	Answer Iowa	Answer Iowa		$ 248.24	
9/7/2023	Debit	Veritas Rental	Veritas		$ 30.00	
9/15/2023	2039	Angela S. (Picnic Supplies)	Miscellaneous		$ 140.79	

Total Deposits	Total Debits
$ 856.30	$ 636.43
Ending Balance	$2,643.06
Prudent Reserve	$ (1,500.00)
Avail. Balance	$1,143.06

LITERATURE ACCOUNT BALANCE	$229.03

Mail District Checks To:

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

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