

District 8 Treasurer Report

For one month period ending 1/12/2024

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
1/10/2024	1170	New Beginnings	Group Contribution	\$ 50.00	\$ -	\$3,354.24
1/10/2024	1067	Women Into Action	Group Contribution	\$ 75.00		
1/10/2024	1041	Full Measures	Group Contribution	\$ 100.00		
1/10/2024	1725	Marion Friday Night Group	Group Contribution	\$ 50.00		
1/10/2024	1369	Westside Highland Group	Group Contribution	\$ 40.00		
1/10/2024	6219	Friday Night Hope	Group Contribution	\$ 75.00		
12/26/2023	Debit	Century Link	Century Link		\$ -	
12/21/2023	2046	Unity Center Rent Dec and Jan	Unity Center		\$ 46.91	
12/28/2023	Debit	Anser Iowa	Anser Iowa		\$ 50.00	
1/5/2024	Debit	Dreamhost	Website		\$ 248.24	
12/20/2023	2045	Tech Chair Copies for Oct and Nov	Tech Chair		\$ 160.88	
1/11/2027	Debit	DCM Hotel for January Business Meeting	DCM		\$ 7.50	
					\$ 144.48	

Total Deposits	Total Debits
\$ 390.00	\$ 658.01
Ending Balance	\$3,086.23
Prudent Reserv	\$ (1,500.00)
Avail. Balance	\$1,586.23

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	\$378.21
----------------------------	----------