District 8 Treasurer Report

For one month period ending 2/16/2024

Date	Check No.	Description	Classification	Deposits	Disbursements	*Balance Forward*
						$3,086.23
2/9/2024	Debit	Refund for DCM Hotel	DCM	$ 144.48	$ -	
2/10/2024	620	Women's Fellowship Club	Group Contribution	$ 60.00		
2/10/2024	1039	Mercy Group	Group Contribution	$ 40.00		
2/16/2024	CASH	Last Call	Group Contribution	$ 50.00		
2/16/2024	1045	Mercy Group	Group Contribution	$ 60.00		
					$ -	
1/26/2024	Debit	Century Link	Century Link		$ 43.40	
1/18/2024	2047	Unity Center Rent February	Unity Center		$ 25.00	
1/24/2024	Debit	Anser Iowa	Anser Iowa		$ 248.24	
2/5/2024	Debit	Dreamhost	Website		$ 5.00	
1/22/2024	Debit	DCM Copies (4 months)	DCM		$ 26.08	
1/24/2024	2048	Industrial Club	Archives Rent		$ 60.00	

	Total Deposits	Total Debits
	$ 354.48	$ 407.72
Mail District Checks To:	Ending Balance	$3,032.99
District 8 Fund - PO Box 10722 - Cedar Rapids, IA 52410-0722	Prudent Reser	$ (1,500.00)
Questions - Contact: Troy F. (319) 360-7663	Avail. Balance	$1,532.99
	LITERATURE ACCOUNT BALANCE	$483.00