

District 8 Treasurer Report

For one month period ending 3/18/2024

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
						\$3,032.99
3/18/2024	1047	Mercy Group	Group Contribution	\$ 40.00	\$ -	
2/10/2024	1386	West Highlands	Group Contribution	\$ 66.00		
2/26/2024	Debit	Registration DCM for WCRAASC	DCM		\$ 33.85	
2/26/2024	Debit	Expedia - Lodging DCM for WCRAASC	DCM		\$ 135.08	
3/8/2024	Debit	mileage	DCM		\$ 63.90	
3/11/2024	Debit	Food - DCM @ Legends	DCM		\$ 19.79	
3/18/2024	Debit	Food - DCM @ Zenos	DCM		\$ 30.53	
3/11/2024	2049	CK to David Graeff, Tech Chair for Photocopies	Tech Chair		\$ 8.00	
3/11/2024	2049	CK to Kyle Taylor, DCM for Photocopies	DCM		\$ 6.52	

Mail District Checks To:

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

Questions - Contact: Alissa N (319) 558-8102

Total Deposits	Total Debits
\$ 106.00	\$ 297.67
Ending Balance	\$2,841.32
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$1,341.32

Lit Acct Balance	\$497.79
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