

District 8 Treasurer Report

For one month period ending 7/11/2024

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
						\$2,835.69
7/10/2024	Debit	Anser Iowa	Anser Iowa		\$ 248.24	
7/9/2024	Debit	Debit Kyle T DCM - Area Registration and Banquets	DCM		\$ 53.05	
7/8/2024	29122977622	Money Order - Coggon Grace Group	Group Contribution	\$ 168.00		
7/8/2024	1063	Midweek Marion Group	Group Contribution	\$ 100.00		
7/8/2024	1433	Basic Text Group	Group Contribution	\$ 100.00		
7/8/2024	1055	Mercy Group	Group Contribution	\$ 40.00		
7/5/2024	Debit	Dreamhost	Website		\$ 5.00	
7/2/2024	Debit	Century Link	Century Link		\$ 40.70	
6/26/2024	2512	Claude M - CK for Mileage Lit Chair	Mileage Non DCM		\$ 283.95	
6/20/2024	2511	Al G - CK for Mileage Corrections Chair	Mileage Non DCM		\$ 134.50	
6/20/2024	2509	Jessicca Z-CK for Copies Tech Committee	Tech		\$ 5.14	
6/20/2024	2508	Claude M-CK for Treatment Chair - Big Book Reimburse	Treatment		\$ 12.00	
6/17/2024	Debit	Kyle T DCM - Food related to Conference Travel	DCM		\$ 27.48	
6/17/2024	Debit	Kyle T DCM - Food related to Conference Travel	DCM		\$ 24.12	

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
\$ 408.00	\$ 834.18
Ending Balance	\$2,409.51
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$909.51

LITERATURE ACCOUNT	\$623.90
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