

District 8 Treasurer Report

For one month period ending 10/19/2024

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
						\$2,252.79
10/15/2024	Debit	DCM - Hotel Area Conf	DCM		\$ 279.98	
10/15/2024	2616	Lisbon Wed Nite	Group Contribution	\$ 50.00		
10/11/2024	1202	Mt Vernon Sat Group	Group Contribution	\$ 150.00		
10/10/2024	Debit	DCM - Area Gas/Mileage	DCM		\$ 234.90	
10/7/2024	Debit	Dreamhost	Website		\$ 5.00	
10/2/2024	Debit	Answer Iowa	Answer Iowa		\$ 235.40	
10/1/2024	Debit	Century Link	Century Link		\$ 40.70	
9/30/2024	1050	Full Measures	Group Contribution	\$ 100.00		
9/30/2024	625	Women's Fellowship Club	Group Contribution	\$ 80.00		
9/30/2024	1065	Mercy Group	Group Contribution	\$ 30.00		
9/19/2024	2520	CPC Workshop (\$150 one time budget approved in Aug Minutes)	Miscellaneous		\$ 60.99	
9/19/2024	2519	Unity Center - Oct Rent	Unity Center		\$ 25.00	

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
\$ 410.00	\$ 881.97
Ending Balance	\$1,780.82
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$280.82

LITERATURE ACCOUNT	\$307.82
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