

District 8 Treasurer Report

For one month period ending 9/14/2024

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
						\$2,213.41
9/11/2024	879	Unity Noon Serenity Seekers	Group Contribution	\$ 200.00		
9/5/2024	Debit	Anser Iowa	Anser Iowa		\$ 248.24	
9/5/2024	Debit	Dreamhost	Website		\$ 5.00	
9/3/2024	Debit	Century Link	Century Link		\$ 40.70	
9/28/2024	2518	Tech Copies - Jess Z	Tech		\$ 5.14	
8/28/2024	1757	Grinnell Group	Group Contribution	\$ 167.00		
8/28/2024	1063	Mercy Group	Group Contribution	\$ 30.00	\$ -	
8/21/2024	2517	Corrections Workshop Snacks	Corrections		\$ 25.00	
8/21/2024	2516	DCM Copies	DCM		\$ 10.37	
8/20/2024	Debit	Go Daddy	Website		\$ 23.17	

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
\$ 397.00	\$ 357.62
Ending Balance	\$2,252.79
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$752.79

LITERATURE ACCOUNT	\$535.00
--------------------	----------