

District 8 Treasurer Report

For one month period ending 11/15/2024

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
						\$1,780.82
11/14/2024	2521	Delegate Picnic Reimbursement - Angie S.	Miscellaneous		\$ 75.48	
11/7/2024	Cash Deposit	Ragged Edge Group Hillside Wesleyan Church	Group Contribution	\$ 378.00		
11/5/2024	Debit	Dreamhost	Website		\$ 5.00	
11/4/2024	2524	Archives Fall Conference Registration - Lynn M.	Archives		\$ 21.00	
11/1/2024	Debit	Century Link	Century Link		\$ 54.62	
10/30/2024	Debit	Answer Iowa	Answer Iowa		\$ 240.05	
10/28/2024	5104	Neighborly Group	Group Contribution	\$ 25.00		
10/24/2024	2522	Unity Center - Nov Rent	Unity Center		\$ 25.00	
10/23/2024	2575	Corrections Workshop - Al G.	Corrections		\$ 21.00	
10/23/2024	2523	DCM Copies	DCM		\$ 6.42	
10/21/2024	1070	Mercy Group	Group Contribution	\$ 50.00		

Total Deposits	Total Debits
\$ 453.00	\$ 448.57
Ending Balance	\$1,785.25
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$285.25

Mail District Checks To:

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

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