

District 8 Treasurer Report

For one month period ending: 04/20/2026

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
3/18/2026	Debit	USPS	Treasurer		\$ 11.95	\$3,141.63
3/23/2026	Cash	The Meeting	Group Contribution	\$ 20.00		
3/23/2026	Debit	DCM Area Meeting Lodging	DCM		\$ 126.61	
3/24/2026	2556	Unity Center April Rent	Unity Center		\$ 25.00	
3/31/2026	Debit	CenturyLink	CenturyLink		\$ 59.94	
4/6/2026	1063	An AA Group	Group Contribution	\$ 125.00		
4/6/2026	Debit	DreamHost	Website		\$ 4.50	
4/13/2026	PayPal	Sisters In Sobriety	Group Contribution	\$ 48.50		
4/18/2026	Debit	Zoom	Zoom		\$ 187.26	
4/20/2026	1055	EBUZ	Group Contribution	\$ 150.00		
4/20/2026	Debit	Answer Iowa	Answer Plus		\$ 528.60	

Total Deposits		Total Debits	
\$ 343.50		\$ 943.86	
Ending Balance		\$ 2,541.27	
Prudent Reserve		\$ (1,500.00)	
Avail. Balance		\$ 1,041.27	
LITERATURE		\$ 290.47	

Mail District Checks To:

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

Questions - Contact: Amanda L. 319-551-3781