

**District 8 Treasurer Report**

**For one month period ending: 05/18/2026**

<b>Date</b>	<b>Check No.</b>	<b>Description</b>	<b>Classification</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Balance Forward</b>
4/27/2026	Cash	The Meeting	Group Contribution	\$ 5.00		\$2,541.27
4/27/2026	Cash	Saturday Night Live	Group Contribution	\$ 200.00		
4/27/2026	2557	Unity Point - May Rent	Unity Point		\$ 25.00	
5/1/2026	Debit	CenturyLink	CenturyLink		\$ 59.94	
5/13/2026	5253	Neighborly Group	Group Contribution	\$ 25.00		
5/13/2026	Debit	Answer Iowa	AnserPlus		\$ 278.20	
5/15/2026	1073	Sunday Morning Breakfast Group	Group Contribution	\$ 50.00		

<b>Total Deposits</b>	<b>Total Debits</b>
\$ 280.00	\$ 363.14
<b>Ending Balance</b>	<b>\$2,458.13</b>
<b>Prudent Reserve</b>	<b>\$ (1,500.00)</b>
<b>Avail. Balance</b>	<b>\$958.13</b>
<b>LITERATURE</b>	<b>\$563.97</b>

Mail District Checks To:  
**District 8 Fund - PO Box 10722 - Cedar Rapids, IA 52410-0722**  
**Questions - Contact:** Amanda L. 319-551-3781