

District 8 Treasurer Report

For one month period ending: 02/16/2026

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
2/15/2026	Cash	The Meeting	Group Contribution	\$ 5.00		\$2,568.01
2/10/2026	2348	Kenwood	Group Contribution	\$ 100.00		
2/10/2026	2768	Lisbon Wednesday Nite	Group Contribution	\$ 65.00		
2/5/2026	Debit	DreamHost	Website		\$ 5.00	
2/2/2026	1042	Way Out Book Study	Group Contribution	\$ 100.00		
2/2/2026	1853	Heard It Through The Grapevine	Group Contribution	\$ 50.00		
1/30/2026	Debit	CenturyLink	Century Link		\$ 57.74	
1/28/2026	2553	Archives Rent - 2026	Archives Rent		\$ 60.00	
1/28/2026	2552	Archives Rent - 2025	Archives Rent		\$ 60.00	
1/27/2026	Debit	Answer Iowa	Answer Iowa		\$ 278.20	
1/27/2026	PayPal	Sisters In Sobriety	Group Contribution	\$ 48.50		Note: \$50.00 - \$1.50 PayPal Fee
1/21/2026	1148	Women Into Action	Group Contribution	\$ 100.00		
1/20/2026	2554	Unity Center - Feb Rent	Unity Center		\$25.00	
1/20/2026	PayPal	IAYPAA 9 Host Committee	Group Contribution	\$ 885.60		

Total Deposits	Total Debits
\$ 1,354.10	\$ 485.94
Ending Balance	\$3,436.17
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$1,936.17
LITERATURE	\$530.47

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