

District 8 Treasurer Report

For the one-month period ending: 08/17/2026

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
7/21/2026	2563	Unity Center July Rent	Unity Center		\$ 25.00	\$1,715.36
7/23/2026	2567	Unity Center Aug Rent	Unity Center		\$ 25.00	
7/27/2026	1010	Unity Noon Serenity Seekers	Group Contribution	\$400.00		
7/31/2026	Debit	CenturyLink	CenturyLink		\$ 59.94	
08/05/2026	Debit	Anser Plus	Answer Iowa		\$ 256.80	
08/05/2026	2565	Foxhall July AV Rental	Misc.		\$ 20.00	
08/05/2026	2566	Foxhall Aug AV Rental	Misc.		\$ 20.00	
08/12/2026	PayPal	Sisters In Sobriety	Group Contribution	\$ 48.50		
08/17/2026	1070	An AA Group	Group Contribution	\$ 200.00		

Mail District Checks To:

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

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

Total Deposits	Total Debits
\$ 648.50	\$ 406.74
Ending Balance	\$1,957.12
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$457.12
LITERATURE	\$524.47