District 8 Treasurer Report

For the one-month period ending: 10/19/2026

Date	Check No.	Description	Classification	Deposits	Disbursements	*Balance Forward*
09/24/2026	2571	Unity Center - Oct	Unity Center		$ 25.00	$2,240.39
9/29/2026	Debit	CenturyLink	CenturyLink		$ 59.94	
9/30/2026	Debit	AnSer Plus	AnswerIowa		$ 256.80	
10/5/2026	2573	Diane N. - CPC Event	CPC		$ 64.20	
10/7/2026	2572	Foxhall Group AV Rental - Oct.	Misc		$ 20.00	
10/19/2026	2953	Lisbon Group	Group Contributions	$ 50.00		

Total Deposits	Total Debits
$ 50.00	$ 425.94
Ending Balance	$1,864.45
Prudent Reserve	$ (1,500.00)
Avail. Balance	$364.45

LITERATURE	$759.47

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