

September 29, 2024

District 9 Treasurer's Report

\$2,099.18 Beginning Balance (8.25.24)

\$ 350.00 Income

\$ 50.00 Goodland

\$ 40.00 Sunday 12x12

\$ 25.00 Thursday Downtown AM Group

\$ 60.00 Balkan Group

\$100.00 Zim Group

\$ 75.00 Wednesday 8 pm Group

\$ 28.18 Expenses

\$ 28.18 Tom T. (reimbursement for ACM gas)

\$2,421.00 Ending Balance (9.29.24)

- 300.00 Less Reserve

\$2,121.00 Total Balance

Sandra Komula, District 9 Treasurer