

District 8 Treasurer Report

For one month period ending 3/18/2024

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
						\$3,032.99
3/18/2024	1047	Mercy Group	Group Contribution	\$ 40.00	\$ -	
2/10/2024	1386	West Highlands	Group Contribution	\$ 66.00		
2/26/2024	Debit	Registration DCM for WCRAASC	DCM		\$ 33.85	
2/26/2024	Debit	Expedia - Lodging DCM for	DCM		\$ 135.08	
3/8/2024	Debit	Withdrawal - DCM	DCM		\$ 63.90	
3/11/2024	Debit	Food - DCM @ Legends	DCM		\$ 19.79	
3/18/2024	Debit	Food - DCM @ Zenos	DCM		\$ 30.53	

Mail District Checks To:

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

Questions - Contact: Alissa N (319) 558-8102

Total Deposits	Total Debits
\$ 106.00	\$ 283.15
Ending Balance	\$2,855.84
Prudent Reser	\$ (1,500.00)
Avail. Balance	\$1,355.84
LITERATURE	\$497.79