

District 8 Treasurer Report

For one month period ending 4/13/2024

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
						\$2,855.84
3/19/2024	1056	Sunday Morning Breakfast Group	Group Contribution	\$ 100.00	\$ -	
3/18/2024	1047	Mercy Group	Group Contribution	\$ 40.00		
3/18/2024	1386	West Highlands	Group Contribution	\$ 66.00		
4/8/2024	Debit	Dreamhost	Website		\$ 10.00	
3/27/2024	2049	CK to David Graeff, Tech Chair for	Tech Chair		\$ 8.00	
3/27/2024	Debit	Zoom Year Subscription	Tech Chair		\$ 171.09	
3/25/2024	2050	CK to Kyle Taylor, DCM for Photoc	DCM		\$ 6.52	
3/25/2024	Debit	Century Link	Century Link		\$ 87.22	
3/20/2024	2500	CK to Jessica Z for copies	Tech Chair		\$ 5.14	
3/20/2024	Debit	Anser Iowa	Anser Iowa		\$ 470.80	

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
\$ 206.00	\$ 758.77
Ending Balance	\$2,303.07
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$803.07
LITERATURE ACCOUNT	\$497.79