

For one month period ending 6/15/2024

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
						\$1,804.25
5/20/2024	5035	Neighborly Group	Group Contribution	\$ 25.00	\$ -	
5/20/2024	152	By the Big Book	Group Contribution	\$ 33.00		
5/20/2024	1053	Mercy Group	Group Contribution	\$ 40.00		
5/20/2024	1468	AFG (Answering Service Donation)	Group Contribution	\$ 150.00		
5/20/2024	1036	EBUZ	Group Contribution	\$ 350.00		
6/13/2024	6231	Friday Nite Hope AA	Group Contribution	\$ 50.00		
6/13/2024	1065	Center Point AA Group	Group Contribution	\$ 50.00		
6/13/2024	1034	Way Out Book Study	Group Contribution	\$ 100.00		
6/13/2024	1045	Full Measures	Group Contribution	\$ 100.00		
6/13/2024	2309	Kenwood Group	Group Contribution	\$ 150.00		
6/13/2024	1028	Hillside Group	Group Contribution	\$ 150.00		
6/13/2024	1671	For Those Who Want it Group	Group Contribution	\$ 200.00		
5/31/2024	Debit	Century Link	Century Link		\$ 42.61	
6/5/2024	Debit	Dreamhost	Website		\$ 5.00	
6/10/2024	2506	CK to Lynn Mead for Conf	Archives		\$ 23.43	
6/12/2024	Debit	Anser Iowa	Anser Iowa		\$ 235.40	
6/14/2024	Debit	Debit from Kyle Taylor DCM for Gas for	DCM		\$ 87.60	
6/14/2024	2503	Debit from Kyle Taylor DCM for Food	DCM		\$ 24.12	

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
\$ 1,398.00	\$ 418.16
Ending Balance	\$2,784.09
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$1,284.09
LITERATURE ACCOUNT	\$323.90