

District 8 Treasurer Report

For one month period ending 8/16/2024

Date	Check No.	Description	Classification	Deposits	Disbursements	<i>Balance Forward</i>
						\$2,409.51
8/15/2024	2515	Unity Center - Sep Rent	Unity Center		\$ 25.00	
8/14/2024	Credit	DCM - Unused Gas/Mileage for Conf	DCM	\$ 65.70		
8/12/2024	1130	Early Birds Welcome Group	Group Contribution	\$ 300.00		
8/12/2024	1079	Bridge to Shore	Group Contribution	\$ 50.00		
8/9/2024	Debit	DCM - Gas/Mileage for Conf	DCM		\$ 65.70	
8/7/2024	Debit	Anser Iowa	Anser Iowa		\$ 235.40	
8/5/2024	Debit	Dreamhost	Website		\$ 5.00	
7/30/2024	Debit	Century Link	Century Link		\$ 40.70	
7/30/2024	1508	Marion Friday Night	Group Contribution	\$ 50.00		
7/30/2024	1059	Mercy Group	Group Contribution	\$ 30.00		
7/18/2024	2514	Unity Center Mar-Aug Rent	Unity Center		\$ 150.00	
7/17/2024	2513	PO Box Annual Fee	PO Box		\$ 170.00	

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
\$ 495.70	\$ 691.80
Ending Balance	\$2,213.41
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$713.41
LITERATURE ACCOUNT	\$535.00