

**District 8 Treasurer Report**

For one month period ending 12/14/2024

Date	Check No.	Description	Classification	Deposits	Disbursements	Balance Forward
						\$1,785.25
12/12/2024	1271	New Beginnings Group	Group Contribution	\$ 257.44		
12/12/2024	1074	Mercy Group	Group Contribution	\$ 50.00		
12/12/2024	2526	By the Big Book	Group Contribution	\$ 33.00		
12/5/2024	Debit	Dreamhost	Website		\$ 5.00	
12/4/2024	1240	There is a Solution	Group Contribution	\$ 50.00		
12/2/2024	Debit	Century Link	Century Link		\$ 51.35	
11/27/2024	Debit	Answer Iowa	Answer Iowa		\$ 240.05	
11/21/2024	2576	Unity Center - Dec Rent	Unity Center		\$ 25.00	
11/20/2024	2579	Tech Copies - Dave G	Tech Chair		\$ 12.00	
11/18/2024	1043	EBUZ	Group Contribution	\$ 200.00		
11/18/24	1070	AFG	Alanon Contribution	\$ 150.00		
11/18/24	1071	Mercy Group	Group Contribution	\$ 30.00		

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
\$ 770.44	\$ 333.40
Ending Balance	\$2,222.29
Prudent Reserve	\$ (1,500.00)
Avail. Balance	\$722.29

LITERATURE ACCOUNT	\$569.62
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