

District 73 Treasurer's Report Apr 17, 2026

	General Fund	Corrections	Total	Coffee
Beginning Balance	CK # \$3,755.64	\$837.58	\$4,593.22	\$23.00
Contributions:				
New Solutions Group	2061 \$200.00			
New Solutions Group	2060	\$38.00		
Oregon Blackhawk Group	CA	\$15.00		
Cookie Jar	CA			\$30.00
Total Contributions:	\$200.00	\$53.00	\$253.00	\$30.00
Expenses:				
Nationwide Inbound - 2/26	1769 \$99.00			
Zoom Acct	DC \$16.99			
Church of the Bretheran (Donation)	1768 \$30.00			
Elk's Club-Roundup copay	1766 \$200.00			
Gina M. Expenses-conferences	1767 \$65.13			
Sterling Bank Checks	DC \$23.60			
Gina M. Cookies	CA			\$6.72
Total Expenses	\$434.72	\$0.00	\$434.72	\$6.72
Balance	\$3,520.92	\$890.58	\$4,411.50	\$46.28
Less Prudent Reserve	\$1,000.00			
Balance	\$2,520.92			

M/O = Money Order

D/C = Debit Card

CA=Cash

C/K = Check