

District 73 Treasurer's Report May 15, 2026

	General Fund	Corrections	Total	Coffee
Beginning Balance	CK # \$3,520.92	\$890.58	\$4,411.50	\$46.28
Contributions:				
District 71	CK \$33.00			
Cookie Jar	CA			
Total Contributions:	\$33.00	\$0.00	\$33.00	
Expenses:				
Nationwide Inbound - 4/26	1771 \$102.79			
Zoom Acct	DC \$16.99			
Church of the Bretheran (Donation)	1772 \$30.00			
Fischers, Inc	1773 \$71.86			
	CA			
Total Expenses	\$221.64	\$0.00	\$221.64	\$0.00
Balance	\$3,332.28	\$890.58	\$4,222.86	\$46.28
Less Prudent Reserve	\$1,000.00			
Balance	\$2,332.28			

M/O = Money Order

D/C = Debit Card

CA=Cash

C/K = Check