

District 73 Treasurer's Report July 17, 2026

	General Fund	Corrections	Total	Coffee
Beginning Balance	CK # \$3,729.06	\$326.06	\$4,055.12	\$46.28
Contributions:				
Never Alone Group	1091	\$27.06		
District 71 (phone-June)	1862	\$35.48		
Cookie Jar				
Total Contributions:	\$35.48	\$27.06	\$62.54	
Expenses:				
Nationwide Inbound -	1777	\$99.00		
Zoom Acct	DC	\$16.99		
Church of the Bretheran (Donation)	1778	\$30.00		
Cookies	CA			
Total Expenses	\$145.99	\$0.00	\$145.99	\$0.00
Balance		\$353.12	\$3,971.67	\$46.28
Less Prudent Reserve		\$1,000.00		
Balance		\$2,618.55		

M/O = Money Order

D/C = Debit Card

CA=Cash

C/K = Check