

District 41 Treasurer Report Summary for December 2023

Beginning Balance **\$6,986.05**

December 2023 Activity:

Donations received:	General D41	Answering Service	Green Can Fund
Early Birds	52.00		
Solution Seekers	25.00		
Genesis II Group	25.00	25.00	
<u>Splinters Group</u>			<u>50.00</u>
Totals	102.00	25.00	50.00

Total Deposits: **\$177.00**

Expenses:

Date	Item	Amount	Purpose
12/16	Signius	\$345.94	Ans Serv Direct Debit
12/22	Post Office	\$166.00	P.O. box #7226 12 months

Total Expenses: **\$511.94**

Beginning Balance = \$6,986.05

Deposits +\$177.00

Expenses -\$511.94

Ending Balance = \$6,651.11 for December 2023 (NOT VERIFIED by the Bank Statement)

District 41 Treasurer Report Summary for November 2023

November 2023 Activity:

Balanced for November 2023 BMO Bank Statement 11/01/23 – 11/30/23

Beginning balance			\$6,405.03
<u>Donations received:</u>	General D41	Answering Service	
Gatehouse(11/1)	\$100.00		
Quarry Rats	\$50.00		
4 Seasons Step Group	\$50.00	\$50.00	
Elmhurst Splinters Group	\$50.00		
12 & 12 Group(Monday)	\$50.00		
Solution Seekers		\$26.00	
Stove Touchers Group	\$59.92		
Mohawk Group(Bensenville-TH)	\$40.00		
Gatehouse(11/25)	\$100.00		
Early Birds	\$233.00		
Primary Purpose/Westmont	\$104.51		
<u>Monday Luncheon Group</u>	<u>\$50.00</u>		
Totals	\$887.43	\$76.00	

Expenses:

Date	Item	Amount	Purpose
11/13/23	Signius	\$303.41	Answering Service
11/25/23	Stamps	\$79.00(cash)	Mailing receipts by Treasurer
Total Expenses:		\$382.41	

Beginning Balance = \$6,405.03

Deposits +\$884.43

Expenses -\$303.41 plus \$79 cash taken before deposit(receipt for stamps)

Ending Balance = \$6,986.05 for November 2023 (VERIFIED by the Bank Statement)