

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	
Splinters Group			50.00
Stepping Stones	50.00		
Elmhurst Kitchen Table	40.00		
Totals	192.00	25.00	50.00

Total Deposits: **\$267.00**

Expenses:

Date	Item	Amount	Purpose
12/16/23	Signius	\$345.94	Ans Serv Direct Debit
12/22/23	Post Office	\$166.00	P.O. box #7226 12 months CK #1661

Total Expenses: **\$511.94**

{Check #1661 for \$166.00 to Villa Park Post office hasn't cleared yet.}

Beginning Balance = \$6,986.05

Deposits +\$267.00

Expenses -\$511.94

\$6,907.11 for December 2023 (VERIFIED by the Bank Statement)

-{Check #1661 for \$166.00 to Villa Park Post office hasn't cleared yet.}

Ending Balance = \$6,741.11

District 41 Treasurer Report Summary for January 2024

December 2023 Activity:

Balanced for December 2023 BMO Bank Statement 12/01/23 – 12/31/23

Beginning balance **\$6,741.11**

Donations received: General D41 Answering Service

Our Primary Purpose **\$113.91**

Weekend Jumpstart **\$70.00**

Totals \$113.91 \$70.00

Total Deposits: **\$183.91**

Expenses:

Date	Item	Amount	Purpose
1/10/24	Signius	\$296.98	Answering Service

Total Expenses: **\$296.98**

Beginning Balance = \$6,741.11

Deposits +\$183.91

Expenses -\$296.98

Ending Balance = \$6,628.04 for January 2024 (NOT VERIFIED by the Bank Statement)