

Area 93 District 7

Treasurer's Report

11 Dec 2023 / 6:30 PM / The Grange Hall

Checking Balance	\$5,350.70	
Outstanding Checks	\$46.34 #1224 Dec Rent	
Total Outstanding Checks	\$46.34	
Expected Checking Balance	\$5,304.36	
MINIMUMS TO BE KEPT IN ACCT	\$5,350.00 Upper Limit	\$4,459 Lower Limit
Amount To Be Disbursed	\$0 NOT AT UPPER LIMIT	**
	DISBURSEMENTS	
	AV Central Office 35%	\$
	SC Central Office 35%	\$
	Area 93 15%	\$
	GSO 15%	\$

** Last Contributions were March 2023

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