

District 16 Treasurers Report

for: January 8, 2025 Meeting

	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>ASL Fund</i>	<i>Total</i>
Beginning Balance	6,343.90	1,392.89	510.30	865.00	\$9,112.09
Income - Contributions	464.00	0.00	50.00	0.00	\$514.00
Expenses	(991.58)	(415.56)	0.00	(225.00)	(\$1,632.14)
Ending Balance	\$5,816.32	\$977.33	\$560.30	\$640.00	\$7,993.95
Less: Prudent Reserve	(1,250.00)				(\$1,250.00)
Total Cash Available	\$4,566.32	\$977.33	\$560.30	\$640.00	\$6,743.95