

District 16 Treasurers Report

for: February 12, 2025 Meeting

	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>ASL Fund</i>	<i>Total</i>
Beginning Balance	5,371.92	977.33	209.55	640.00	\$7,198.80
Income - Contributions	472.49	0.00	220.27	0.00	\$692.76
Expenses	(230.78)	0.00	(15.00)	0.00	(\$245.78)
Ending Balance	\$5,613.63	\$977.33	\$414.82	\$640.00	\$7,645.78
Less: Prudent Reserve	(1,250.00)				(\$1,250.00)
Total Cash Available	\$4,363.63	\$977.33	\$414.82	\$640.00	\$6,395.78