

District 28
Financial Highlights
July 19, 2023

General Operations

Beginning Balance	1,756.09
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Group Contributions-since last meeting

Total Group Contributions	-

Fundraising Activities –

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Other Contributions

	-
Total Misc Contributions	-

	Total Receipts
	-

Expenses

Total expenses	-

ending balance	1,756.09
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Prudent Reserve *

788.00	
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Operating balance (ending balance less prudent reserve)	968.09
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* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies