

District 28
Financial Highlights
September 21, 2022

General Operations

Beginning Balance	1,736.20
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Group Contributions-since last meeting

Good News Group	25.00
Bel Air Women's Group	52.00
Total Group Contributions	77.00

Fundraising Activities –

N/A	-
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Other Contributions

None	-
Total Misc Contributions	-

Total Receipts	77.00
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Expenses

Service charge to Truist account	2.00
Total expenses	2.00

ending balance	1,811.20
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Prudent Reserve *	725.00
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Operating balance (ending balance less prudent reserve)	1,086.20
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* 1 year's expenses: rent, PO box, and DCM's travel & meals for Committee mtgs and Assemblies