

DISTRICT 13 TREASURER REPORT

3-15-18

SUMMARY

BALANCE

- Beginning Balance: \$3,378.99 (Actual total)
 - Working Balance: \$1,478.99 (Working total: does not incl earmarked funds: Prud Rsrv \$700 & Praasa 1200)
 - Contributions: \$ 250.00
 - Expenses: \$ 1449.00
 - Ending Work Balance \$ 1398.99 (Working total: does not incl earmarked funds: Prud Rsrv \$700)
 - Ending Balance \$2,179.99 (Actual total)
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DETAILS

CONTRIBUTIONS

- Ohana Beach mtg 200
- Lanai 20
- Lahaina BBS 30
- Total Contributions: \$250.00

EXPENSES

- Misc \$ 210
 - Jubee \$10
 - Page Praasa \$200
 - MCCC BBs \$ 120
 - Praasa DCM \$1119
 - Total Expenses \$1449.00
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Note: Praasa Reserve is from \$1200 to \$81.00. In 2017 in March it was at \$135.85.