

District 39.  
TREASORE Report.  
12/21/25.

Beginning Balance.	\$ 1552.55
Prudent Res.	- 500.00
Cash on hand	\$ 1052.55

Contributions-

Groups-	\$ 25.00
District Mgt.	\$ 12.00
TOTAL.	\$ 37.00

Expenses-

DCP Convention	CK# 1353	- 250.00
Workshop.	CK# 1355	- 57.89
	CK# 1394	- 23.07
	CK# 1395	- 88.98
	CK# 1396	- 255.29
TOTAL.		- 675.23

Cash on hand-	\$ 414.32
Prudent Res.	\$ 500.00
	\$ 914.32

Ending BALANCE.