

District 39.
TREASURE 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

DCM 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.