

DISTRICT 10 AFG			
TREASURER'S REPORT			
May 5, 2025 to August 17, 2025			
Beginning Balance			\$ 9,831.74
Total Deposits			\$ 285.00
Total Expenses			\$ 285.35
Ending Balance			\$ 9,831.39
One Year Ample Reserve			\$ (1,500.00)
T.E.A.M Reserve 4/11/2011			\$ (555.04)
Ending Working Balance			\$ 7,776.35
Deposits			
	<i>Source of Deposit</i>		
5/2/2025	Saturday Morning AFG Contribution		\$ 15.00
5/8/2025	Saturday Morning	Zoom Account	\$ 15.00
5/3/2025	Discovering Choices Contribution		\$ 50.00
5/12/2025	BG Friendship AFG #5178		\$ 50.00
8/11/2025	Discovering Choices Contribution		\$ 50.00
8/11/2025	Lebanon AFG 5235 (2nd Quarter)		\$ 25.00
8/12/2025	BG Friendship AFG #5178		\$ 50.00
8/12/2025	Saturday Morning AFG Contribution		\$ 30.00
	TOTAL DEPOSITS		\$ 285.00
Expenses			
<i>Date</i>	<i>Check Number</i>	<i>Payee</i>	
5/4/2025	1039	Central KY LDC (for Lit)	\$ 35.35
5/4/2025	1040	Good Shepherd Catholic Church (rent distr. meeting)	\$ 50.00
5/16/2025	975002	KY Area 21	\$ 50.00
5/20/2025	975001	AFG WSO	\$ 50.00
6/9/2025	1041	Mary Jo Leake (Reimb. For supplies - Basket	
		Sponsorship Rally)	\$ 100.00
	Total Expenses		\$ 285.35
		No Outstanding Transactions	
		Bank Balance as of 8/11/2025	
		PLUS Outstanding Deposits	
		Sub Total	
		LESS Outstanding Checks	
		Reconciled Checking Account Balance	