

District 22

Treasurer's Report - March 2026

Summary Report

	2026											
	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	\$808.90	\$572.71	\$562.71	\$517.71	\$517.71	\$517.71	\$517.71	\$517.71	\$517.71	\$517.71	\$517.71	\$517.71
Deposits	\$0.00											
Expenses												
Rent	-\$10.00	-\$10.00	-\$10.00									
Utilities	-\$171.49											
Travel	-\$54.70											
Events			-\$35.00									
Literature												
Ending Balance	\$572.71	\$562.71	\$517.71	\$517.71	\$517.71	\$517.71	\$517.71	\$517.71	\$517.71	\$517.71	\$517.71	\$517.71

Transaction Detail

January 2026				
Date	Description	Type	Category	Amount
1/12/2026	Quality Inn Grand Island	Debit Card	Travel	-\$54.70
1/16/2026	St Matthews Episcopal Church	Bill Pay	Rent	-\$10.00
1/21/2026	Zoom.com Annual Subscription	ACH	Utilities	-\$171.49
February 2026				
Date	Description	Type	Category	Amount
2/19/2026	St Matthews Episcopal Church	Bill Pay	Rent	-\$10.00
March 2026				
Date	Description	Type	Category	Amount
3/4/2026	West Central Regional Conference	Bill Pay	Events	-\$35.00
3/17/2026	St Matthews Episcopal Church	Bill Pay	Rent	-\$10.00

<p>Please remit checks to: District 22 11745 Greyhawk Circle Lincoln, NE 68526</p>
