

## District 22

### Treasurer's Report - April 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	\$654.54	\$654.54	\$654.54	\$654.54	\$654.54	\$654.54	\$654.54	\$654.54
Deposits	\$0.00			\$146.83								
Expenses												
Rent	-\$10.00	-\$10.00	-\$10.00	-\$10.00								
Utilities	-\$171.49											
Travel	-\$54.70											
Events			-\$35.00									
Literature												
<b>Ending Balance</b>	<b>\$572.71</b>	<b>\$562.71</b>	<b>\$517.71</b>	<b>\$654.54</b>	<b>\$654.54</b>	<b>\$654.54</b>	<b>\$654.54</b>	<b>\$654.54</b>	<b>\$654.54</b>	<b>\$654.54</b>	<b>\$654.54</b>	<b>\$654.54</b>

#### Transaction Detail

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

April 2026				
Date	Description	Type	Category	Amount
4/6/2026	Sunday Night Workshop	Deposit	Revenue	\$146.83
4/10/2026	St Matthews Episcopal Church	Bill Pay	Rent	-\$10.00

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