

District 22

Treasurer's Report - May 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	\$731.12	\$988.12	\$988.12	\$988.12	\$988.12	\$988.12	\$988.12	\$988.12
Deposits	\$0.00			\$223.41	\$267.00							
Expenses												
Rent	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00							
Utilities	-\$171.49											
Travel	-\$54.70											
Events			-\$35.00									
Literature												
Ending Balance	\$572.71	\$562.71	\$517.71	\$731.12	\$988.12	\$988.12	\$988.12	\$988.12	\$988.12	\$988.12	\$988.12	\$988.12

Transaction Detail

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
4/27/2026	Ladies Big Book Study	Deposit	Revenue	\$76.58
May 2026				
Date	Description	Type	Category	Amount
5/4/2026	Clock Tower Group	Deposit	Revenue	\$105.00
5/8/2026	St Matthews Episcopal Church	Bill Pay	Rent	-\$10.00
5/20/2026	Searching and Fearless Group	Bill Pay	Rent	\$162.00

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