

District 22

Treasurer's Report - September 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	\$1,078.12	\$1,068.12	\$1,692.63	\$1,686.63	\$1,686.63	\$1,686.63
Deposits	\$0.00			\$223.41	\$267.00	\$100.00		\$634.51	\$4.00			
Expenses												
Rent	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$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	\$1,078.12	\$1,068.12	\$1,692.63	\$1,686.63	\$1,686.63	\$1,686.63	\$1,686.63

Transaction Detail

August 2026				
Date	Description	Type	Category	Amount
8/3/2026	Monday Night Stag	Deposit	Revenue	\$100.00
8/3/2026	Rainbow Group	Deposit	Revenue	\$107.05
8/3/2026	Sunday Night Workshop	Deposit	Revenue	\$118.65
8/10/2026	St Matthews Episcopal Church	Bill Pay	Rent	-\$10.00
8/12/2026	Exodus Group	Deposit	Revenue	\$13.00
8/12/2026	Our Common Welfare	Deposit	Revenue	\$115.81
8/18/2026	Clock Tower Group	Deposit	Revenue	\$180.00
September 2026				
Date	Description	Type	Category	Amount
9/4/2026	Exodus Group	Deposit	Revenue	\$4.00
9/10/2026	St Matthews Episcopal Church	Bill Pay	Rent	-\$10.00

Please remit checks to:
District 22
11745 Greyhawk Circle
Lincoln, NE 68526