

Lions of Virginia Multiple District 24L				
Restricted Fund				
7/1/22-12/31/2022				
	Balance	7/1/2022-12/31/2022		Balance
	6/30/2022	Receipts	Disb.	12/31/2022
Youth Exchange/Outreach	\$ 7,159.44			\$ 7,159.44
Diabetes/Diabetes Awareness	21,187.56	8,725.40	4,578.61	25,334.35
Bland, district	8,128.29	400.00	300.00	8,228.29
Eyeglass Recycle Ctr Grant	6,500.00			6,500.00
Lions Quest - Woodstock	1,000.00			1,000.00
Safety Environment	1,000.00			1,000.00
Sight Conservation	1,002.00			1,002.00
Youth - Leo Clubs	1,836.54	1,401.00		3,237.54
Youth - Peace Poster	2,159.10		400.00	1,759.10
Youth - Miscellaneous	2,631.18	100.00	2,951.18	(220.00)
RAM	200.00		200.00	-
LAMP	4,483.73			4,483.73
LCIF Grant, Super Cat Bus	10,000.00		10,000.00	-
GAT Grants	1,000.00	997.50	1,189.90	807.60
Restricted/undesignated:	(197.09)		44.68	(241.77)
Bank Interest Earned	475.04	1.54		476.58
	\$ 68,565.79	\$ 11,625.44	\$ 19,664.37	\$ 60,526.86
Bank account balances:				
Activity checking	\$ 26,939.16			\$ 15,101.90
Activity savings	\$ 30,461.01			\$ 30,562.55
LEARNS	\$ 11,165.62			\$ 14,862.41
	\$ 68,565.79			\$ 60,526.86