

Monthly Treasurer's Report
09/20/11

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:			
Main Checking	\$4,672.80	\$0.00	\$4,672.80
	\$0.00	\$0.00	\$0.00
	<u>\$4,672.80</u>	<u>\$0.00</u>	<u>\$4,672.80</u>
Cash-In Receivable(s): deposits			
Transfer from Travel Fund	\$327.80	\$0.00	\$327.80
AM BBQ Jello Shots	\$169.00	\$0.00	\$169.00
Jerry Heitman Donation	\$50.00	\$0.00	\$50.00
Memembership	\$20.00	\$0.00	\$20.00
Back In the Habit	\$533.00	\$0.00	\$533.00
Bake Sale at Apollos	\$162.00	\$0.00	\$162.00
	<u>\$1,261.80</u>	<u>\$0.00</u>	<u>\$1,261.80</u>
Cash-Out Payable(s): checks			
1242 Eric Buckmaster (Chocolate Cherub)	\$0.00	\$89.00	(\$89.00)
1234 M. Rozowski Scholarship	\$0.00	\$500.00	(\$500.00)
1235 T. Caldwell Scholarship	\$0.00	\$250.00	(\$250.00)
1233 E. Hernandez Scholarship	\$0.00	\$250.00	(\$250.00)
1239 E. Ramirez Scholarship	\$0.00	\$500.00	(\$500.00)
1243 Eric Buckmaster (Iowa Travel)	\$0.00	\$327.80	(\$327.80)
1240 A. Morales Scholarship	\$0.00	\$500.00	(\$500.00)
1244 One Voice (Chocolate Cherub)	\$0.00	\$1,017.00	(\$1,017.00)
TOTAL CHECKS AND CORRECT DEBITS		<u>\$3,433.80</u>	<u>(\$3,433.80)</u>
Ending Balance	\$5,934.60	\$3,433.80	\$5,934.60
Main Checking	\$0.00	\$0.00	\$3,433.80
	<u>\$5,934.60</u>	<u>\$3,433.80</u>	<u>\$2,500.80</u>
Outstanding Checks			
1245 Gentle Shephard MCC		\$533.00	
1246 Public Storage		\$105.47	
Total		\$638.47	<u>\$1,862.33</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	3,339.11		
Secondary Checking		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cash-In Receivable(s):			
	\$0.00		
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cash-Out Payable(s):			
Transfer to Main (Travel)	\$0.00	\$327.80	(\$327.80)
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$327.80</u>	<u>(\$327.80)</u>
Ending Balance:			
Secondary Checking	\$3,339.11	\$327.80	\$3,011.31
	\$0.00	\$0.00	\$0.00
	<u>\$3,339.11</u>	<u>327.80</u>	<u>\$3,011.31</u>
Travel fund	\$864.40		
Scholarship Fund	\$1,861.91		
Burial Fund	\$285.00		
Total both Accounts	\$3,011.31		