

Monthly Treasurer's Report
06/17/12

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:			
Main Checking	\$13,390.07	\$0.00	\$13,390.07
	\$0.00	\$0.00	\$0.00
	<u>\$13,390.07</u>	<u>\$0.00</u>	<u>\$13,390.07</u>
Cash-In Receivable(s): deposits			
Membership	\$190.00	\$0.00	\$190.00
Anvil Bar Ad Coronation	\$85.00	\$0.00	\$85.00
Membership (Square)	\$38.45	\$0.00	\$38.45
Membership	\$860.00	\$0.00	\$860.00
Scholarship	\$4,774.00	\$0.00	\$4,774.00
Paws for Patriots	\$100.00	\$0.00	\$100.00
	<u>\$6,047.45</u>	<u>\$0.00</u>	<u>\$6,047.45</u>
Cash-Out Payable(s): checks			
1268 Ray Shapiro (Coronation Truck Rental)	\$0.00	\$250.46	(\$250.46)
1285 Airport Hilton	\$0.00	\$929.45	(\$929.45)
1289 Kenneth Anthony (Set)	\$0.00	\$337.83	(\$337.83)
1275 1 in 10 (Gong Kareoke)	\$0.00	\$510.00	(\$510.00)
1284 Public Storage (June Rent)	\$0.00	\$112.65	(\$112.65)
1291 Banner Knife (Lanyards)	\$0.00	\$396.00	(\$396.00)
1293 Bill Mitchell (Female Line Tiaras)	\$0.00	\$325.00	(\$325.00)
1271 SE Guide Dogs (PAWS for Patriots)	\$0.00	\$2,859.35	(\$2,859.35)
1276 SE Guide Dogs (PAWS for Patriots)	\$0.00	\$1,435.00	(\$1,435.00)
1277 SE Guide Dogs (PAWS for Patriots)	\$0.00	\$500.00	(\$500.00)
1286 SE Guide Dogs (PAWS for Patriots)	\$0.00	\$315.00	(\$315.00)
1292 H&J Trophies (Medallions)	\$0.00	\$125.40	(\$125.40)
1287 Aunt Ritas	\$0.00	\$200.00	(\$200.00)
1294 Tom Bledsoe (Grand Marshalls Pride)	\$0.00	\$900.00	(\$900.00)
Transfer to PAWS for Patriots Account	\$0.00	\$100.00	(\$100.00)
Transfer to Scholarship Fund	\$0.00	\$4,774.00	(\$4,774.00)
		<u>\$14,070.14</u>	<u>(\$14,070.14)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$19,437.52	\$14,070.14	\$19,437.52
Ending Balance	\$0.00	\$0.00	\$14,070.14
Main Checking	<u>\$19,437.52</u>	<u>\$14,070.14</u>	<u>\$5,367.38</u>
Outstanding Checks			
1290 Stephen Bloom (Set)		\$103.82	
1295 Public Storage		\$112.65	
		\$216.47	
Total		\$216.47	<u>\$5,150.91</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	6,069.06		
Secondary Checking		\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00	\$0.00
Cash-In Receivable(s):			
Transfer from Main Checking To Scholarship Fund	\$4,774.00	\$0.00	\$4,774.00
Transfer from Main Checking To PAWS for Patriots	\$100.00	\$0.00	\$100.00
Interest May 2012	<u>\$0.22</u>	<u>\$0.00</u>	<u>\$0.22</u>
	\$4,874.22	\$0.00	\$4,874.22
Cash-Out Payable(s):			
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00	\$0.00
Ending Balance:			
Secondary Checking	\$6,069.06	\$0.00	\$6,069.06
	<u>\$4,874.22</u>	<u>\$0.00</u>	<u>\$4,874.22</u>
	\$10,943.28	0.00	\$10,943.28
Travel fund	\$1,430.18		
Scholarship Fund	\$9,128.05		
PAWS for Patriots	\$100.00		
Burial Fund	\$285.05		
Total both Accounts	\$10,943.28		