

Monthly Treasurer's Report
08/19/12

| <u>General Ledger Account</u> | <u>Receivable</u> | <u>Payable</u> | <u>Net Profit/Loss</u> |
|--|--------------------|-------------------|------------------------|
| Beginning Balance: | | | |
| Main Checking | \$10,220.29 | \$0.00 | \$10,220.29 |
| | \$0.00 | \$0.00 | \$0.00 |
| | <u>\$10,220.29</u> | <u>\$0.00</u> | <u>\$10,220.29</u> |
| Cash-In Receivable(s): deposits | | | |
| Closet Ball | \$1,580.00 | \$0.00 | \$1,580.00 |
| Transfer from Travel Fund | \$299.20 | \$0.00 | \$299.20 |
| Chocolate Cherub Credit Cards | \$120.17 | \$0.00 | \$120.17 |
| Chocolate Cherub | \$1,669.25 | \$0.00 | \$1,669.25 |
| | <u>\$3,668.62</u> | <u>\$0.00</u> | <u>\$3,668.62</u> |
| Cash-Out Payable(s): checks | | | |
| 1311 Darell Dern (Corp Commission) | \$0.00 | \$35.00 | (\$35.00) |
| Checking Supplies (Deposit Slips) | \$0.00 | \$27.00 | (\$27.00) |
| 1309 Jim Wilson (Travel for Paula Sha) | \$0.00 | \$299.20 | (\$299.20) |
| Go Daddy Website | \$0.00 | \$106.63 | (\$106.63) |
| 1310 US Postal Service (PO Box) | \$0.00 | \$70.00 | (\$70.00) |
| 1301 T. O'Donnell Scholarship | \$0.00 | \$500.00 | (\$500.00) |
| 1303 T. Anderson Scholarship | \$0.00 | \$500.00 | (\$500.00) |
| 1305 C. Fehr Scholarship | \$0.00 | \$500.00 | (\$500.00) |
| 1302 M. Greenhalgh Schoalrship | \$0.00 | \$500.00 | (\$500.00) |
| 1304 L. Cordovez Scholarship | \$0.00 | \$500.00 | (\$500.00) |
| 1312 Closet Ball Food Deposit | \$0.00 | \$614.18 | (\$614.18) |
| Transfer to Scholarship Account | \$0.00 | \$1,580.00 | (\$1,580.00) |
| 1308 One Voice Community Center | \$0.00 | \$837.75 | (\$837.75) |
| 1306 Public Storage (August Rent) | \$0.00 | \$112.65 | (\$112.65) |
| | | <u>\$6,182.41</u> | <u>(\$6,182.41)</u> |
| TOTAL CHECKS AND CORRECT DEBITS | | | |
| | \$13,888.91 | \$6,182.41 | \$13,888.91 |
| Ending Balance | \$0.00 | \$0.00 | \$6,182.41 |
| Main Checking | <u>\$13,888.91</u> | <u>\$6,182.41</u> | <u>\$7,706.50</u> |
| Outstanding Checks | | | |
| 1313 Public Storage | | \$112.65 | |
| 1314 Project Hard Hat (Chocolate Cherub) | | \$1,789.42 | |
| | Total | \$1,902.07 | <u>\$5,804.43</u> |

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| <u>General Ledger Account</u> | <u>Receivable</u> | <u>Payable</u> | <u>Net Profit/Loss</u> |
|--|-------------------|-----------------|------------------------|
| Beginning Balance: | \$8,069.92 | | |
| 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 Burial Fund | \$214.94 | \$0.00 | \$214.94 |
| Transfer from Main Checking to Scholarship | \$1,365.06 | \$0.00 | \$1,365.06 |
| Interest August 2012 | <u>\$0.34</u> | <u>\$0.00</u> | <u>\$0.34</u> |
| | \$1,580.34 | \$0.00 | \$1,580.34 |
| Cash-Out Payable(s): | | | |
| Transfer from Travel Fund | <u>\$0.00</u> | <u>\$299.20</u> | <u>\$0.00</u> |
| | \$0.00 | \$299.20 | \$0.00 |
| Ending Balance: | | | |
| Secondary Checking | \$8,069.92 | \$299.20 | \$7,770.72 |
| | <u>\$1,580.34</u> | <u>\$0.00</u> | <u>\$1,580.34</u> |
| | \$9,650.26 | \$299.20 | \$9,351.06 |
| Travel fund | \$674.41 | | |
| Scholarship Fund | \$8,076.65 | | |
| PAWS for Patriots | \$100.00 | | |
| Burial Fund | \$500.00 | | |
| Total both Accounts | \$9,351.06 | | |