

**Monthly Treasurer's Report**  
**10/21/12**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance:</b>			
Main Checking	\$6,057.43	\$0.00	\$6,057.43
	\$0.00	\$0.00	\$0.00
	<u>\$6,057.43</u>	<u>\$0.00</u>	<u>\$6,057.43</u>
<b>Cash-In Receivable(s): deposits</b>			
Underwear Auction Scholarship Fund Cash	\$1,925.00	\$0.00	\$1,925.00
Underwear Auction Scholarship Fund Credit	\$1,013.07	\$0.00	\$1,013.07
Underwear Auction (Misc)	\$270.00	\$0.00	\$270.00
AIDS Walk Event Miss Vanilla	\$153.00	\$0.00	\$153.00
	<u>\$3,361.07</u>	<u>\$0.00</u>	<u>\$3,361.07</u>
<b>Cash-Out Payable(s): checks</b>			
Transfer to Scholarship Account	\$0.00	\$3,208.07	(\$3,208.07)
1318 Public Storage	\$0.00	\$112.65	(\$112.65)
1319 ARF	\$0.00	\$300.00	(\$300.00)
Service Fee	\$0.00	\$17.00	(\$17.00)
1315 Richard Davis CPA	\$0.00	\$250.00	(\$250.00)
1320 Phoenix Place Coronation Hotel	\$0.00	\$926.31	(\$926.31)
1317 UCLSE Coronation Ad Dallas	\$0.00	\$100.00	(\$100.00)
		<u>\$4,914.03</u>	<u>(\$4,914.03)</u>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
	\$9,418.50	\$4,914.03	\$9,418.50
Ending Balance	\$0.00	\$0.00	\$4,914.03
Main Checking	<u>\$9,418.50</u>	<u>\$4,914.03</u>	<u>\$4,504.47</u>
<b>Outstanding Checks</b>			
1316 Mr Phoenix Leather Ad Refund		\$85.00	
1321 ARF Miss Vanilla AIDs Walk		\$153.00	
1322 Public Storage		\$112.65	
		<u>\$350.65</u>	
Total		\$350.65	<u>\$4,153.82</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$10,166.42		
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	\$3,208.07	\$0.00	\$3,208.07
Interest October 2012	<u>\$0.54</u>	<u>\$0.00</u>	<u>\$0.54</u>
	\$3,208.61	\$0.00	\$3,208.61
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	\$10,166.42	\$0.00	\$10,166.42
	<u>\$3,208.61</u>	<u>\$0.00</u>	<u>\$3,208.61</u>
	\$13,375.03	\$0.00	\$13,375.03
Travel fund	\$674.41		
Scholarship Fund	\$12,000.62		
PAWS for Patriots	\$100.00		
Administrative Fund	\$100.00		
Burial Fund	\$500.00		
Total both Accounts	\$13,375.03		