

Monthly Treasurer's Report
11/18/12

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:			
Main Checking	\$4,504.47	\$0.00	\$4,504.47
	\$0.00	\$0.00	\$0.00
	<u>\$4,504.47</u>	<u>\$0.00</u>	<u>\$4,504.47</u>
Cash-In Receivable(s): deposits			
Jello Shots	\$37.00	\$0.00	\$37.00
Burial Fund Transfer	\$200.00	\$0.00	\$200.00
Monthly Fee Reversal	\$34.00	\$0.00	\$34.00
Sister Act Credit Card	\$144.60	\$0.00	\$144.60
Sister Act	\$585.00	\$0.00	\$585.00
Paws for Patriots	\$1,536.00	\$0.00	\$1,536.00
Paws for Patriots Credit Card	\$96.35	\$0.00	\$96.35
	<u>\$2,632.95</u>	<u>\$0.00</u>	<u>\$2,632.95</u>
Cash-Out Payable(s): checks			
Transfer to PAWS for Patriots Account	\$0.00	\$1,632.35	(\$1,632.35)
1324 Burial Fund	\$0.00	\$200.00	(\$200.00)
1323 Ray Shapiro (Chocolate Cherub)	\$0.00	\$39.54	(\$39.54)
1322 Public Storage	\$0.00	\$112.65	(\$112.65)
1321 AIDS Walk (Miss Vanilla)	\$0.00	\$153.00	(\$153.00)
Service Fee	\$0.00	\$17.00	(\$17.00)
1316 Mr Phoenix Leather Reimbursement	\$0.00	\$85.00	(\$85.00)
		<u>\$2,239.54</u>	<u>(\$2,239.54)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$7,137.42	\$2,239.54	\$7,137.42
Ending Balance	\$0.00	\$0.00	\$2,239.54
Main Checking	<u>\$7,137.42</u>	<u>\$2,239.54</u>	<u>\$4,897.88</u>
Outstanding Checks			
1325 Public Storage		\$112.65	
1326 Gentle Shephard		\$729.60	
		\$842.25	
Total		\$842.25	<u>\$4,055.63</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$13,375.03		
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 PAWS	\$1,632.35	\$0.00	\$1,632.35
Interest October 2012	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$1.00</u>
	\$1,633.35	\$0.00	\$1,633.35
Cash-Out Payable(s):			
Burial Fund	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
	\$0.00	\$200.00	\$0.00
Ending Balance:			
Secondary Checking	\$13,375.03	\$200.00	\$13,175.03
	<u>\$1,633.35</u>	<u>\$0.00</u>	<u>\$1,633.35</u>
	\$15,008.38	\$200.00	\$14,808.38
Travel fund	\$674.41		
Scholarship Fund	\$12,001.62		
PAWS for Patriots	\$1,732.35		
Administrative Fund	\$100.00		
Burial Fund	\$300.00		
Total both Accounts	\$14,808.38		