

**Monthly Treasurer's Report**  
**12/16/12**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance:</b>			
Main Checking	\$4,897.88	\$0.00	\$4,897.88
	\$0.00	\$0.00	\$0.00
	<u>\$4,897.88</u>	<u>\$0.00</u>	<u>\$4,897.88</u>
<b>Cash-In Receivable(s): deposits</b>			
PAWS For Patriots	\$693.00	\$0.00	\$693.00
Membership	\$80.00	\$0.00	\$80.00
Emperors Ball	\$276.00	\$0.00	\$276.00
PR Ball	\$3,000.00	\$0.00	\$3,000.00
WinterWonderland	\$2,028.25	\$0.00	\$2,028.25
Membership	\$80.00	\$0.00	\$80.00
	<u>\$6,157.25</u>	<u>\$0.00</u>	<u>\$6,157.25</u>
<b>Cash-Out Payable(s): checks</b>			
Transfer to PR Ball Account	\$0.00	\$3,000.00	(\$3,000.00)
Transfer to PAWS for Patriots	\$0.00	\$693.00	(\$693.00)
1325 Public Storage	\$0.00	\$112.65	(\$112.65)
Service Fee	\$0.00	\$17.00	(\$17.00)
		<u>\$3,822.65</u>	<u>(\$3,822.65)</u>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
	\$11,055.13	\$3,822.65	\$11,055.13
Ending Balance	\$0.00	\$0.00	\$3,822.65
Main Checking	<u>\$11,055.13</u>	<u>\$3,822.65</u>	<u>\$7,232.48</u>
<b>Outstanding Checks</b>			
1326 Gentle Shephard		\$729.60	
1327 Public Storage		\$112.65	
1328 Hospice of the Valley		\$2,028.25	
Total		\$2,870.50	<u>\$4,361.98</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$14,808.38		
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	\$693.00	\$0.00	\$693.00
Transfer from Main Checking to PR Ball	\$3,000.00	\$0.00	\$3,000.00
Interest November 2012	<u>\$1.14</u>	<u>\$0.00</u>	<u>\$1.14</u>
	\$3,694.14	\$0.00	\$3,694.14
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	\$14,808.38	\$0.00	\$14,808.38
	<u>\$3,694.14</u>	<u>\$0.00</u>	<u>\$3,694.14</u>
	\$18,502.52	\$0.00	\$18,502.52
Travel fund	\$674.41		
Scholarship Fund	\$12,002.76		
PAWS for Patriots	\$2,425.35		
PR Ball	\$3,000.00		
Administrative Fund	\$100.00		
Burial Fund	\$300.00		
Total both Accounts	\$18,502.52		