General Ledger Account	Receivable	Payable	Net Profit/Loss
Beginning Balance:	_		
Main Checking	\$10,032.36	\$0.00	\$10,032.36
	\$0.00	\$0.00	\$0.00
	\$10,032.36	\$0.00	\$10,032.36
Cash-In Receivable(s): deposits			
Scholarship Fund Donation	\$916.00	\$0.00	\$916.00
School Supplies Donation	\$350.00	\$0.00	\$350.00
Membership	\$190.00	\$0.00	\$190.00
Transfer from Administrative Fund	\$29.78	\$0.00	\$172.00
Transfer from Monarch Donation Fund	\$5,000.00	\$0.00	\$2,500.00
Chocolate Cherub Credit Cards	\$428.37	\$0.00	\$2,500.00
Chocolate Cherub	\$1,586.25	\$0.00	\$2,500.00
Membership	\$30.00	\$0.00	\$2,500.00
Gong Kareoke	\$200.00	\$0.00	\$2,500.00
Sing Along With Sound of Music	\$95.00	\$0.00	\$2,500.00
Sing Along With Sound of Music	\$61.00	\$0.00	\$61.00
	\$8,886.40	\$0.00	\$16,689.00
Cash-Out Payable(s): checks			
1375 Tom Bledsoe Travel Reimbursement	\$0.00	\$835.84	(\$835.84
1376 Public Storage	\$0.00	\$120.86	(\$120.86
1380 Darrell Dern Admin Reimbursement	\$0.00	\$29.78	(\$29.78
Transfer to School Supplies Fund	\$0.00	\$350.00	(\$350.00
Transfer to Scholarship Fund	\$0.00	\$916.00	(\$916.00
1378 Phoenix Place Hotel Closet Ball	\$0.00	\$708.29	(\$708.29
1377 Walgreens (BackPacks)	\$0.00	\$2,419.97	(\$2,419.97
1382 One Voice Community Center	\$0.00	\$2,500.00	(\$2,500.00
1379 One Voice Community Center	\$0.00	\$172.00	(\$172.00
1381 Wingspan	\$0.00	\$2,500.00	(\$2,500.00
1383 Powers Leavitt Insurance	\$0.00	\$616.00	(\$616.00
	7	\$11,168.74	(\$11,168.74
TOTAL CHECKS AND CORRECT DEBITS		<u> </u>	(+)
	\$18,918.76	\$11,168.74	\$18,918.76
Ending Balance	\$0.00	\$0.00	\$10,510.70
Main Checking	\$18,918.76	\$11,168.74	\$7,750.02
wan checking	Ģ10,310.70	711,100.74	77,750.02
Outstanding Checks		40.044.05	
1384 Hospice of the Valley		\$2,014.62	
1385 One Voice Community Center		\$200.00	
1386 Metropolitan Mens Chorus		\$156.00	
1387 Public Storage		\$120.86	
1388 Bill Mitchell Reimbursement		\$27.44	

Total

\$2,518.92

\$5,231.10

Monthly Treasurer's Report 09/15/13

General Ledger Account	Receivable	Payable	Net Profit/Loss
Beginning Balance:	\$20,912.27		
Secondary Checking	\$20,912.27	\$0.00	\$0.00
Secondary effecting	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	φ0.00	φ0.00	φο.σσ
Cash-In Receivable(s):			
Transfer for Scholarship Fund	\$916.00	\$0.00	\$916.00
Transfer for School Supplies Fund	\$350.00	\$0.00	\$350.00
Interest August 2013	<u>\$1.79</u>	<u>\$0.00</u>	\$1.7 <u>9</u>
	\$1,267.79	\$0.00	\$1,267.79
Cash-Out Payable(s):			
Transfer out from Administrative Fund	\$0.00	\$29.78	(\$29.78)
Transfer out from Monarch Donation Fund	\$0.00	\$5,000.00	(\$5,000.00)
	\$0.00	\$5,029.78	(\$5,029.78)
Ending Balance:			
Secondary Checking	\$20,912.27	\$5,029.78	\$15,882.49
	\$1,267.79	\$0.00	\$1,267.79
	\$22,180.06	\$5,029.78	\$17,150.28
Travel fund	\$457.90		
Scholarship Fund	\$9,759.53		
Monarch Donation Fund	\$0.00		
Coronation Fund	\$5,000.00		
School Supplies Fund	\$979.13		
Administrative Fund	\$70.22		
Burial Fund	\$883.50		
	7-1-1-0		
Total of All Accounts	\$17,150.28		