

Monthly Treasurer's Report
09/15/13

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$20,912.27		
Secondary Checking		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	\$1.79	\$0.00	\$1.79
	\$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)
	<u>\$0.00</u>	<u>\$5,029.78</u>	<u>(\$5,029.78)</u>
Ending Balance:			
Secondary Checking	\$20,912.27	\$5,029.78	\$15,882.49
	\$1,267.79	\$0.00	\$1,267.79
	<u>\$22,180.06</u>	<u>\$5,029.78</u>	<u>\$17,150.28</u>
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		
Total of All Accounts	\$17,150.28		