

Monthly Treasurer's Report  
10/13/13

General Ledger Account	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance:</b>			
<b>Main Checking</b>	\$7,750.02	\$0.00	\$7,750.02
	\$0.00	\$0.00	\$0.00
	\$7,750.02	\$0.00	\$7,750.02
<b>Cash-In Receivable(s): deposits</b>			
Transfer In From School Supply Drive	\$979.13	\$0.00	\$979.13
Sister Act Show	\$405.00	\$0.00	\$405.00
Bar Card Sales	\$100.00	\$0.00	\$100.00
Chocolate Cherub	\$75.00	\$0.00	\$75.00
One Voice Parking Lot Carnival	\$8.00	\$0.00	\$8.00
Embezzlement Reimbursement	\$100.00	\$0.00	\$100.00
Underwear Auction	\$1,556.75	\$0.00	\$1,556.75
Underwear Auction Credit Cards	\$1,109.59	\$0.00	\$1,109.59
Prince VIII Bday Logans Playground	\$618.00	\$0.00	\$618.00
Underwear Auction	\$19.00	\$0.00	\$19.00
Gong Kareoke Zorfs	\$55.00	\$0.00	\$55.00
Transfer from Burial Fund	\$356.00	\$0.00	\$356.00
	<b>\$5,381.47</b>	<b>\$0.00</b>	<b>\$5,381.47</b>
<b>Cash-Out Payable(s): checks</b>			
1389 Ray Shapiro Chocolate Cherub Reimburse	\$0.00	\$63.50	(\$63.50)
1388 Bill Mitchell Coronation Printing Reim	\$0.00	\$27.44	(\$27.44)
1390 John Robitaille Arms Band Reimburse	\$0.00	\$57.21	(\$57.21)
1387 Public Storage	\$0.00	\$120.86	(\$120.86)
1393 Exclusively Expo Poles/Drapes	\$0.00	\$519.84	(\$519.84)
1392 Murphy School District	\$0.00	\$979.13	(\$979.13)
1385 One Voice Gong Kareoke	\$0.00	\$200.00	(\$200.00)
1384 Hospice of the Valley Chocolate Cherub	\$0.00	\$2,014.62	(\$2,014.62)
1394 Hospice of the Valley Chocolate Cherub	\$0.00	\$75.00	(\$75.00)
1400 James Black (CJ Travel Burial Fund)	\$0.00	\$356.00	(\$356.00)
Transfer to Scholarship Fund	\$0.00	\$2,685.34	(\$2,685.34)
Transfer to Logans Playground	\$0.00	\$618.00	(\$618.00)
Transfer to Embezzlement Reimbursement	\$0.00	\$100.00	(\$100.00)
		<b>\$7,816.94</b>	<b>(\$7,816.94)</b>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
	\$13,131.49	\$7,816.94	\$13,131.49
Ending Balance	\$0.00	\$0.00	\$7,816.94
Main Checking	\$13,131.49	\$7,816.94	\$5,314.55
<b>Outstanding Checks</b>			
1386 Metropolitan Mens Chorus		\$156.00	
1391 GPGLLC (Chamber of Commerce)		\$75.00	
1395 MCC Phoenix		\$405.00	
1396 Dallas Coronation Ad		\$100.00	
1397 Colorado Springs Coronation Ad		\$100.00	
1398 Public Storage		\$120.86	
1399 One Voice Community Center		\$55.00	
Total		\$1,011.86	<b>\$4,302.69</b>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$17,150.28		
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 for Scholarship Fund	\$2,685.34	\$0.00	\$2,685.34
Transfer for Embezzlement Fund	\$100.00	\$0.00	\$100.00
Logans Playground Fund	\$618.00	\$0.00	\$618.00
Interest September 2013	<u>\$1.41</u>	<u>\$0.00</u>	<u>\$1.41</u>
	\$3,404.75	\$0.00	\$3,404.75
Cash-Out Payable(s):			
Transfer out from School Supply Fund	\$0.00	\$979.13	(\$979.13)
Transfer out from Burial Fund	<u>\$0.00</u>	<u>\$356.00</u>	<u>(\$356.00)</u>
	\$0.00	\$1,335.13	(\$1,335.13)
Ending Balance:			
Secondary Checking	\$17,150.28	\$1,335.13	\$20,555.03
	<u>\$3,404.75</u>	<u>\$0.00</u>	<u>\$1,335.13</u>
	\$20,555.03	\$1,335.13	\$19,219.90
Travel fund	\$457.90		
Scholarship Fund	\$12,446.28		
Embezzlement Reimbursement Fund	\$100.00		
Coronation X Fund	\$5,000.00		
School Supplies Fund	\$0.00		
Logans Playground Fund	\$618.00		
Administrative Fund	\$70.22		
Burial Fund	\$527.50		
Total of All Accounts	\$19,219.90		