

Monthly Treasurer's Report
12/15/13

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>
Beginning Balance:		
Main Checking	\$5,072.69	\$0.00
	\$0.00	\$0.00
	<u>\$5,072.69</u>	<u>\$0.00</u>
 Cash-In Receivable(s): deposits		
It Aint Gonna Be Pretty Logans Playground	\$304.00	\$0.00
Embezzlement Reimbursement	\$134.71	\$0.00
Membership	\$40.00	\$0.00
Prince and Princess Ball Logans Playground	\$385.00	\$0.00
Scholarship Fund Donation	\$260.00	\$0.00
Membership	\$20.00	\$0.00
Transfer in from Logans Playground Account	\$618.00	\$0.00
Rainbows Festival Donation	\$1,212.00	\$0.00
Scholarship Fund Donation	\$2,925.00	\$0.00
	<u>\$5,898.71</u>	<u>\$0.00</u>
 Cash-Out Payable(s): checks		
1407 Public Storage	\$0.00	\$120.86
1406 Don't Be A Chump Check for a Lump	\$0.00	\$800.00
Service Fee	\$0.00	\$17.00
Transfer to Scholarship Fund	\$0.00	\$3,185.00
		<u>\$4,122.86</u>
 TOTAL CHECKS AND CORRECT DEBITS		
	\$10,971.40	\$4,122.86
Ending Balance	\$0.00	\$0.00
Main Checking	<u>\$10,971.40</u>	<u>\$4,122.86</u>
 Outstanding Checks		
1408 Logans Playground		\$1,307.00
Public Storage		\$120.86
	Total	\$1,427.86

Net Profit/Loss

\$5,072.69

\$0.00

\$5,072.69

\$304.00

\$134.71

\$40.00

\$385.00

\$260.00

\$20.00

\$618.00

\$1,212.00

\$2,925.00

\$5,898.71

(\$120.86)

(\$800.00)

(\$17.00)

(\$3,185.00)

(\$4,122.86)

\$10,971.40

\$4,122.86

\$6,848.54

\$5,420.68

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12/15/13

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$19,488.56		
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	\$260.00	\$0.00	\$260.00
Transfer for Scholarship Fund	\$2,925.00	\$0.00	\$2,925.00
Interest November 2013	\$1.54	\$0.00	\$1.54
	<u>\$3,186.54</u>	<u>\$0.00</u>	<u>\$3,186.54</u>
Cash-Out Payable(s):			
Transfer out from Logans Playground Account	\$0.00	\$618.00	(\$618.00)
	<u>\$0.00</u>	<u>\$618.00</u>	<u>(\$618.00)</u>
Ending Balance:			
Secondary Checking	\$19,488.56	\$618.00	\$22,675.10
	\$3,186.54	\$0.00	\$618.00
	<u>\$22,675.10</u>	<u>\$618.00</u>	<u>\$22,057.10</u>
Travel fund	\$0.00		
Scholarship Fund	\$16,459.39		
Embezzlement Reimbursement Fund	\$0.00		
Coronation X Fund	\$5,000.00		
Logans Playground Fund	\$0.00		
Administrative Fund	\$70.22		
Burial Fund	\$527.50		
Total of All Accounts	\$22,057.11		