



Monthly Treasurer's Report

3/15/15

Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Secondary Account	\$ 18,623.92	\$ -	\$ 18,623.92
<b>Cash-In Receivable(s): Deposits</b>			
Graduate Party (Scholarship)	\$ 180.00	\$ -	\$ 180.00
Graduate Party Beer Bust (Scholarship)	\$ 150.00	\$ -	\$ 150.00
Donation (Scholarship)	\$ 100.00	\$ -	\$ 100.00
Interest	\$ 0.71	\$ -	\$ 0.71
	<b>\$ 430.71</b>	<b>\$ -</b>	<b>\$ 430.71</b>
<b>Cash-Out Payable(s): Checks</b>			
Phoenix Pride Scholarship	\$ -	\$ 1,000.00	\$ (1,000.00)
Empress Travel Fund	\$ -	\$ 1,668.34	\$ (1,668.34)
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,668.34)</b>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
<b>Ending Balance</b>			
Secondary Checking	\$ 19,054.63	\$ -	\$ 16,386.29
<b>Scholarship Fund</b>			
		\$ 14,532.00	
<b>Travel Fund Empress</b>			
		\$ -	
<b>Travel Fund Emperor</b>			
		\$ -	
<b>Burial Fund</b>			
		\$ 1,784.00	
<b>Administrative Fund</b>			
		\$ 70.29	
<b>Total</b>		<b>\$ 16,386.29</b>	