

Monthly Treasurer's Report

7/20/14

General Ledger Account	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Main Checking	\$ 20,334.69	\$ -	\$ 20,334.69
Cash-In Receivable(s): Deposits			
Embezzlement Refund	\$ 100.00	\$ -	\$ 100.00
TC Taylor Show (Scholarship)	\$ 50.00	\$ -	\$ 50.00
Brunch for a Cause (School Drive)	\$ 137.00	\$ -	\$ 137.00
Membership (Credit Card)	\$ 38.45	-	\$ 38.45
Membership	\$ 250.00	\$ -	\$ 250.00
	\$ 575.45	\$ -	\$ 575.45
Cash-Out Payable(s): Checks			
Transfer to Scholarship Fund	\$ -	\$ 100.00	\$ (100.00)
1454 Bill Mitchell (Travel Fund)	\$ -	\$ 410.84	\$ (410.84)
1455 Public Storage	\$ -	\$ 134.20	\$ (134.20)
1457 Jim Black (Investitute Printing)	\$ -	\$ 59.53	\$ (59.53)
1458 1 Voice Community Center	\$ -	\$ 2,500.00	\$ (2,500.00)
	\$ -	\$ 3,204.57	\$ (3,204.57)
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Main Checking	\$ 20,910.14	\$ 3,204.57	\$ 20,910.14
	\$ -	\$ -	\$ 3,204.57
	\$ 20,910.14	\$ 3,204.57	\$ 17,705.57
Outstanding Checks			
1439 Scholarship T. Trumbell		\$ 1,500.00	
1456 Wingspan		\$ 2,500.00	
Closet Ball Fund		\$ 500.00	
Reign VIII Hospitality Fund		\$ 141.72	
Coronation X Fund		\$ 9,775.00	
Total		\$ 14,416.72	\$ 3,288.85

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7/20/14

General Ledger Account	Receivable	Payable	Net Profit/Loss
Beginning Balance			
Secondary Checking	\$ 12,986.75	\$ -	\$ 12,986.75
Cash-In Receivable(s): Deposits			
Embezzlement Refund	\$ 50.00	\$ -	\$ 50.00
TC Taylor Show (Scholarship)	\$ 50.00	\$ -	\$ 50.00
Interest	\$ 1.12	\$ -	\$ 1.12
	\$ 101.12	\$ -	\$ 101.12
Cash-Out Payable(s): Checks			
Transfer to Scholarship Fund	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL CHECKS AND CORRECT DEBITS			
Ending Balance			
Secondary Checking	\$ 13,087.87	\$ -	\$ 13,087.87
	\$ -	\$ -	\$ -
	\$ 13,087.87	\$ -	\$ 13,087.87

Scholarship Fund	\$ 9,952.14
Travel Fund Empress	\$ 1,668.34
Travel Fund Emperor	\$ 797.05
Burial Fund	\$ 600.12
Administrative Fund	\$ 70.22
 Total	 \$ 13,087.87