

Monthly Treasurer's Report

9/20/14

| General Ledger Account | Receivable | Payable | Net Profit/Loss |
|--------------------------------------------|---------------------|---------------------|----------------------|
| Beginning Balance | | | |
| Main Checking | \$18,972.45 | \$ - | \$18,972.45 |
| Cash-In Receivable(s): Deposits | | | |
| Bunkhouse Follies (School Drive) | \$ 245.00 | \$ - | \$ 245.00 |
| Restitution (General/Scholarship) | \$ 100.00 | \$ - | \$ 100.00 |
| Sophia Sinclair Show (School Drive) | \$ 207.00 | \$ - | \$ 207.00 |
| Zorf's Jello Shots (School Drive) | \$ 55.00 | \$ - | \$ 55.00 |
| Jello Shots Solid Gold (School Drive) | \$ 160.00 | \$ - | \$ 160.00 |
| Solid Gold Show (School Drive) | \$ 620.00 | \$ - | \$ 620.00 |
| Donation (School Drive) | \$ 75.00 | \$ - | \$ 75.00 |
| Membership | \$ 120.00 | \$ - | \$ 120.00 |
| Restitution (General/Scholarship) | \$ 100.00 | \$ - | \$ 100.00 |
| United Way/Wayne White | \$ 98.00 | \$ - | \$ 98.00 |
| Red Ribbon Show (Aunt Rita's/AIDS Walk) | \$ 598.00 | \$ - | \$ 598.00 |
| Celebration of Life (Burial Fund) | \$ 572.00 | \$ - | \$ 572.00 |
| Transfer from Burial Fund | \$ 200.00 | \$ - | \$ 200.00 |
| Membership | \$ 80.00 | \$ - | \$ 80.00 |
| | \$ 3,230.00 | \$ - | \$ 3,230.00 |
| Cash-Out Payable(s): Checks | | | |
| Transfer to Scholarship Fund (Restitution) | \$ - | \$ 50.00 | \$ (50.00) |
| Transfer to Scholarship Fund (Restitution) | \$ - | \$ 50.00 | \$ (50.00) |
| 1439 Scholarship T. Trumbell | \$ - | \$ 1,500.00 | \$ (1,500.00) |
| 1462 Ray Shapiro (Closet Ball) | \$ - | \$ 6.77 | \$ (6.77) |
| 1463 Guy Puglisi (Burial Fund) | \$ - | \$ 200.00 | \$ (200.00) |
| 1464 Public Storage | \$ - | \$ 134.20 | \$ (134.20) |
| 1465 Wyndham Hotel & Suites | \$ - | \$ 460.77 | \$ (460.77) |
| 1466 Ron Dangle (Burial Fund) | \$ - | \$ 200.00 | \$ (200.00) |
| GoDaddy | \$ - | \$ 167.76 | \$ (167.76) |
| Transfer to Burial Fund | \$ - | \$ 572.00 | \$ (572.00) |
| | \$ - | \$ 3,341.50 | \$ (3,341.50) |
| TOTAL CHECKS AND CORRECT DEBITS | | | |
| Ending Balance | | | |
| Main Checking | \$ 22,202.45 | \$ 3,341.50 | \$ 18,860.95 |
| | \$ - | \$ - | \$ - |
| | \$ 22,202.45 | \$ 3,341.50 | \$ 18,860.95 |
| Outstanding Checks | | | |
| 1456 Wingspan | | \$ 2,500.00 | |
| 1467 Public Storage | | \$ 134.20 | |
| 1468 Richard Davis (Taxes) | | \$ 325.00 | |
| Reign VIII Hospitality Fund | | \$ 141.72 | |
| Coronation X Fund | | \$ 9,775.00 | |
| School Drive | | \$ 2,189.00 | |
| Total | | \$ 15,064.92 | \$ 3,796.03 |

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| General Ledger Account | Receivable | Payable | Net Profit/Loss |
|---------------------------------|---------------------|------------------|---------------------|
| Beginning Balance | | | |
| Secondary Checking | \$14,757.30 | \$ - | \$14,757.30 |
| Cash-In Receivable(s): Deposits | | | |
| Restitution (Scholarship) | \$ 50.00 | \$ - | \$ 50.00 |
| Restitution (Scholarship) | \$ 50.00 | \$ - | \$ 50.00 |
| Celebration of Life (Burial) | \$ 572.00 | \$ - | \$ 572.00 |
| Interest | \$ 1.11 | \$ - | \$ 1.11 |
| | \$ 673.11 | \$ - | \$ 673.11 |
| Cash-Out Payable(s): Checks | | | |
| Transfer out Burial Fund | | \$ 200.00 | \$ (200.00) |
| | \$ - | \$ 200.00 | \$ (200.00) |
| TOTAL CHECKS AND CORRECT DEBITS | | | |
| Ending Balance | | | |
| Secondary Checking | \$ 15,430.41 | \$ 200.00 | \$ 15,230.41 |
| | \$ - | \$ - | \$ - |
| | \$ 15,430.41 | \$ 200.00 | \$ 15,230.41 |
| | | | |
| Scholarship Fund | | \$ 11,035.30 | |
| Travel Fund Empress | | \$ 1,668.34 | |
| Travel Fund Emperor | | \$ 797.05 | |
| Burial Fund | | \$ 1,659.50 | |
| Administrative Fund | | \$ 70.22 | |
| Total | | \$ 15,230.41 | |