

Monthly Treasurer's Report

July

General Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Main Checking	\$11,843.41	\$ -	\$ 11,843.41
<b>Cash-In Receivable(s): Deposits</b>			
Service Fee Reversal	\$ 12.00	\$ -	\$ 12.00
Donation - Our Bowling	\$ 400.00	\$ -	\$ 400.00
Membership Dues - Toby Craver	\$ 80.00	\$ -	\$ 80.00
Corporate - Bank of America - Employee Donation	\$ 50.00	\$ -	\$ 50.00
Corporate - American Express - Employee Donation	\$ 66.00	\$ -	\$ 66.00
4th of July - Bingo	\$ 338.00	\$ -	\$ 338.00
Bearlesque (Logan's Playground)	\$ 159.00	\$ -	\$ 159.00
Membership Dues - Lori Faulx	\$ 20.00	\$ -	\$ 20.00
Event Change Fund Deposit	\$ 300.00	\$ -	\$ 300.00
2016 Rodeo Tips	\$ 400.02	\$ -	\$ 400.02
	<b>\$ 1,825.02</b>	<b>\$ -</b>	<b>\$ 1,825.02</b>
<b>Cash-Out Payable(s): Checks</b>			
1628 - Lambda Center	\$ -	\$ 977.76	\$ (977.76)
1634 - Daniel Eckstrom (MGAA 16 Sponsorship)	\$ -	\$ 120.00	\$ (120.00)
Bank Fee - Stop Payment	\$ -	\$ 25.00	\$ (25.00)
1639 - Public Storage (Full Year Payment)	\$ -	\$ 1,564.32	\$ (1,564.32)
1640 - Richard E Davis (Coronation Ballot Counting)	\$ -	\$ 150.00	\$ (150.00)
1641 - Richard E Davis (2014 Tax Preparation)	\$ -	\$ 335.00	\$ (335.00)
	<b>\$ -</b>	<b>\$ 3,172.08</b>	<b>\$ (3,172.08)</b>
<b>Ending Balance</b>			
Main Checking	<b>\$ 13,668.43</b>	<b>\$ 3,172.08</b>	<b>\$ 10,496.35</b>
<b>Hedged Money</b>			
1642 - Arizona State University (D Cronin Scholarship)		\$ 2,000.00	
1643 - Grand Canyon University (J Saputo Scholarship)		\$ 4,000.00	
1644 - Joshua Tree (Brunch With Benefits)		\$ 412.00	
1645 - Racing Home Greyhound Adoption (Brunch)		\$ 247.00	
1646 - Mesa Community College (V Stoll Scholarship)		\$ 2,000.00	
1647 - Jody Brown (Event Change Fund)		\$ 100.00	
Go Daddy - Two Year Website		\$ 191.76	
<b>Total</b>	<b>\$ -</b>	<b>\$ 8,950.76</b>	<b>\$ 1,545.59</b>

Monthly Treasurer's Report

July

Secondary Account Ledger	Receivable	Payable	Net Profit/Loss
<b>Beginning Balance</b>			
Secondary Account	\$ 27,145.88	\$ -	\$ 27,145.88
<b>Cash-In Receivable(s): Deposits</b>			
Interest	\$ 1.07	\$ -	\$ 1.07
	<u>\$ 1.07</u>	<u>\$ -</u>	<u>\$ 1.07</u>
<b>Cash-Out Payable(s): Checks</b>			
Transfer to Checking	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
<b>Ending Balance</b>			
Secondary Checking	\$ 27,146.95	\$ -	\$ 27,146.95
Scholarship Fund		\$ 23,011.96	
Travel Fund Empress		\$ 1,108.37	
Travel Fund Emperor		\$ 1,108.36	
Burial Fund		\$ 1,846.00	
Administrative Fund		\$ 72.26	
Total		\$ 27,146.95	