

Monthly Treasurer's Report
01/17/13

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:			
Main Checking	\$7,232.48	\$0.00	\$7,232.48
	\$0.00	\$0.00	\$0.00
	<u>\$7,232.48</u>	<u>\$0.00</u>	<u>\$7,232.48</u>
Cash-In Receivable(s): deposits			
Logans Play Ground	\$337.00	\$0.00	\$337.00
ALBAC PAWS for Patriots Donation	\$203.00	\$0.00	\$203.00
AZ Men of Leather Festivus Entry	\$25.00	\$0.00	\$25.00
Transfer from PR Ball Account	\$714.00	\$0.00	\$714.00
Transfer from PR Ball Account	\$342.65	\$0.00	\$342.65
Transfer from PAWS for Patriots Account	\$2,425.35	\$0.00	\$2,425.35
Transer from Travel Fund	\$286.60	\$0.00	\$286.60
Festivus Logans Playground	\$696.00	\$0.00	\$696.00
	<u>\$5,029.60</u>	<u>\$0.00</u>	<u>\$5,029.60</u>
Cash-Out Payable(s): checks			
1328 Hospice of the Valley	\$0.00	\$2,028.25	(\$2,028.25)
1331 Logans Playground	\$0.00	\$337.00	(\$337.00)
1327 Public Storage	\$0.00	\$112.65	(\$112.65)
Stop Pay Renewal Fee	\$0.00	\$4.00	(\$4.00)
1332 Tom Bledsoe (PR Ball)	\$0.00	\$714.00	(\$714.00)
1333 Tom Bledsoe (PR Ball)	\$0.00	\$342.65	(\$342.65)
1329 CARE (Casa Grande Pride)	\$0.00	\$125.00	(\$125.00)
Service Fee	\$0.00	\$17.00	(\$17.00)
		<u>\$3,680.55</u>	<u>(\$3,680.55)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$12,262.08	\$3,680.55	\$12,262.08
Ending Balance	\$0.00	\$0.00	\$3,680.55
Main Checking	<u>\$12,262.08</u>	<u>\$3,680.55</u>	<u>\$8,581.53</u>
Outstanding Checks			
1326 Gentle Shephard		\$729.60	
1130 IGRA		\$50.00	
1334 SE Guide Dogs		\$2,628.35	
1335 Robert Tencate		\$286.60	
1336 Public Storage		\$112.65	
1337 Logans Playground Festivus Event		\$721.00	
	Total	\$4,528.20	<u>\$4,053.33</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$18,502.52		
Secondary Checking		\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00	\$0.00
Cash-In Receivable(s):			
Interest December 2012	\$1.37	\$0.00	\$1.37
	<u>\$1.37</u>	<u>\$0.00</u>	<u>\$1.37</u>
	\$1.37	\$0.00	\$1.37
Cash-Out Payable(s):			
Transfer from PR Ball Account	\$0.00	\$714.00	(\$714.00)
Transfer from PR Ball Account	\$0.00	\$342.65	(\$342.65)
Transfer from PAWS for Patriots Account	\$0.00	\$2,425.35	(\$2,425.35)
Transfer from Travel Fund	\$0.00	\$286.60	(\$286.60)
	<u>\$0.00</u>	<u>\$3,768.60</u>	<u>(\$3,768.60)</u>
	\$0.00	\$3,768.60	(\$3,768.60)
Ending Balance:			
Secondary Checking	\$18,502.52	\$3,768.60	\$14,733.92
	<u>\$1.37</u>	<u>\$0.00</u>	<u>\$1.37</u>
	\$18,503.89	\$3,768.60	\$14,735.29
Travel fund	\$387.81		
Scholarship Fund	\$12,004.13		
PAWS for Patriots	\$0.00		
PR Ball	\$1,943.35		
Administrative Fund	\$100.00		
Burial Fund	\$300.00		
Total both Accounts	\$14,735.29		