

Monthly Treasurer's Report
07/21/13

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:			
Main Checking	\$19,775.36	\$0.00	\$19,775.36
	\$0.00	\$0.00	\$0.00
	<u>\$19,775.36</u>	<u>\$0.00</u>	<u>\$19,775.36</u>
Cash-In Receivable(s): deposits			
Transfer in From Scholarship Account	\$4,000.00	\$0.00	\$4,000.00
School Supply Donation	\$4.59	\$0.00	\$4.59
Membership	\$40.00	\$0.00	\$40.00
Jello Shots School Supplies	\$28.00	\$0.00	\$28.00
Celia Putty School Supplies	\$225.00	\$0.00	\$225.00
Kobalt 4th of July School Supplies	\$620.00	\$0.00	\$620.00
Ice Pics Carnival School Supplies	\$500.00	\$0.00	\$500.00
Harleys Intown Honors Donation	\$250.00	\$0.00	\$250.00
Membership	\$25.00	\$0.00	\$25.00
Apollos Sock Hop School Supplies	\$499.00	\$0.00	\$499.00
Donation	\$84.00	\$0.00	\$84.00
PayPal Donation School Supplies	\$48.60	\$0.00	\$48.60
Zorfs School Supplies	\$91.00	\$0.00	\$91.00
Membership	\$80.00	\$0.00	\$80.00
	<u>\$6,495.19</u>	<u>\$0.00</u>	<u>\$6,495.19</u>
Cash-Out Payable(s): checks			
Transfer to School Supplies Account	\$0.00	\$777.50	(\$777.50)
1363 John Robitaille (Reimbursement)	\$0.00	\$192.95	(\$192.95)
1362 Tom Bledsoe (Reimbursement)	\$0.00	\$731.82	(\$731.82)
1364 Public Storage	\$0.00	\$120.86	(\$120.86)
1369 Phoenix Hotel Closet Ball Deposit	\$0.00	\$318.87	(\$318.87)
1365 Scholarship Sara Bischke	\$0.00	\$1,000.00	(\$1,000.00)
1366 Scholarship Brandon Marks	\$0.00	\$1,000.00	(\$1,000.00)
1367 Scholarship Paige Knuth	\$0.00	\$1,000.00	(\$1,000.00)
1368 Scholarship Kristina Rogers	\$0.00	\$1,000.00	(\$1,000.00)
1361 Minnesota Court Reimbursement	\$0.00	\$110.00	(\$110.00)
1371 Richard Davis CPA Taxes	\$0.00	\$250.00	(\$250.00)
Transfer to School Supplies Account	\$0.00	\$2,011.60	(\$2,011.60)
Transfer to Coronation IX Fund	\$0.00	\$5,000.00	(\$5,000.00)
Transfer to Monarch Donation Fund	\$0.00	\$5,000.00	(\$5,000.00)
1370 Phoenix Place Hotel Coronation Deposit	\$0.00	\$956.72	(\$956.72)
		<u>\$19,470.32</u>	<u>(\$19,470.32)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$26,270.55	\$19,470.32	\$26,270.55
Ending Balance	\$0.00	\$0.00	\$19,470.32
Main Checking	<u>\$26,270.55</u>	<u>\$19,470.32</u>	<u>\$6,800.23</u>
Outstanding Checks			
1372 Public Storage		\$120.86	
1373 US Postal Service		\$72.00	
1374 Michael Gaffney		\$169.82	
		\$362.68	
Total		\$362.68	<u>\$6,437.55</u>

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<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$13,949.73		
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):			
Transfer for School Supplies	\$777.50	\$0.00	\$777.50
Transfer for Coronation IX Fund	\$5,000.00	\$0.00	\$5,000.00
Transfer for Monarch Donation Fund	\$5,000.00	\$0.00	\$5,000.00
Transfer for School Supplies	\$2,011.60	\$0.00	\$2,011.60
Interest June 2013	\$0.96	\$0.00	\$0.96
	<u>\$12,790.06</u>	<u>\$0.00</u>	<u>\$12,790.06</u>
Cash-Out Payable(s):			
Transfer out From Scholarship	\$0.00	\$4,000.00	(\$4,000.00)
	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>(\$4,000.00)</u>
Ending Balance:			
Secondary Checking	\$13,949.73	\$4,000.00	\$9,949.73
	<u>\$12,790.06</u>	<u>\$0.00</u>	<u>\$12,790.06</u>
	\$26,739.79	\$4,000.00	\$22,739.79
Travel fund	\$1,293.74		
Scholarship Fund	\$8,256.95		
Monarch Donation Fund	\$5,000.00		
Coronation IX Fund	\$5,000.00		
School Supplies Fund	\$2,789.10		
Administrative Fund	\$100.00		
Burial Fund	\$300.00		
Total of All Accounts	\$22,739.79		