

**Monthly Treasurer's Report**  
**10/18/20**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 09/20/2020:</b>			
<b>Main Checking</b>	\$25,093.64	\$0.00	\$25,093.64
	\$0.00	\$0.00	\$0.00
	<u>\$25,093.64</u>	<u>\$0.00</u>	<u>\$25,093.64</u>
<b>Cash-In Receivable(s): deposits</b>			
09/20/2020 square - Homeless Youth Drive	\$5.00	\$0.45	\$4.55
09/20/2020 square - Homeless Youth Drive	\$80.00	\$3.22	\$76.78
09/20/2020 square - Free Your Mind	\$300.00	\$12.00	\$288.00
09/27/2020 square - Homeless Youth Drive	\$120.00	\$4.08	\$115.92
09/27/2020 square - Hope Bracelet Drive	\$90.00	\$4.41	\$85.59
09/28/2020 square - Hope Bracelet Drive	\$10.00	\$0.59	\$9.41
09/29/2020 square - Homeless Youth Drive	\$40.00	\$1.76	\$38.24
09/29/2020 square - Hope Bracelet Drive	\$70.00	\$3.23	\$66.77
10/01/2020 deposit - Homeless Youth Drive	\$75.00	\$0.00	\$75.00
10/01/2020 square - Hope Bracelet Drive	\$40.00	\$2.06	\$37.94
10/08/2020 square - Hope Bracelet Drive	\$20.00	\$0.88	\$19.12
10/02/2020 deposit - General fund employee match	\$58.52	\$0.00	\$58.52
10/04/2020 square - Hope Bracelet Drive	\$20.00	\$0.88	\$19.12
10/04/2020 square - Hope Bracelet Drive	\$20.00	\$0.88	\$19.12
10/05/2020 square - Homeless Youth Drive	\$80.00	\$2.62	\$77.38
10/05/2020 square - Hope Bracelet Drive	\$150.00	\$4.65	\$145.35
10/05/2020 square - All Treats for Pups	\$5.00	\$0.45	\$4.55
10/11/2020 square - Hope Bracelet Drive	\$50.00	\$2.35	\$47.65
10/11/2020 square - Hope Bracelet Drive	\$20.00	\$1.18	\$18.82
10/11/2020 square - Hope Bracelet Drive	\$10.00	\$0.59	\$9.41
10/11/2020 square - Hope Bracelet Drive	\$10.00	\$0.59	\$9.41
10/16/2020 square - Hope Bracelet Drive	\$80.00	\$3.22	\$76.78
10/16/2020 square - Hope Bracelet Drive	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$1,353.52	\$50.09	\$1,303.43
<b>Cash-Out Payable(s): checks</b>			
Check 2037 - Ripple PHX	\$0.00	\$470.00	(\$470.00)
Check 2058 SAAF - Homeless Youth Drive	\$0.00	\$800.00	(\$800.00)
Check 2059 Homeless Youth Connection	\$0.00	\$800.00	(\$800.00)
		<u>\$2,070.00</u>	<u>(\$2,070.00)</u>
<b>TOTAL CHECKS AND CORRECT DEBITS</b>			
	\$26,447.16	\$2,120.09	\$26,447.16
Ending Balance 10/17/2020		\$0.00	\$2,120.09
Main Checking	<u>\$26,447.16</u>	<u>\$2,120.09</u>	<u>\$24,327.07</u>

Hedged Accounts/Outstanding Checks

Coronation Fund	\$3,267.40
Coronation Hospitality Fund	\$627.00
Broadway Gatlyn Spectrum Grant	\$2,425.00
Tyra Marie Hispanic Fund	\$1,675.50
Burial Fund	\$904.00
Emperor Travel Fund	\$0.00
Empress Travel Fund	\$0.00
Winter Wonderland	\$80.05
College of Monarchs	\$166.87
Sam Garner	\$10.00
Presold Coronation Tickets	\$960.00
Hope Bracelet Drive	\$590.00
Treats For Pups	\$5.00
Check 2057 SAGA -Free Your Mind	\$300.00

\$11,010.82

\$13,316.25

**Monthly Treasurer's Report**  
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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
<b>Beginning Balance 09/20/2020</b>			
Secondary Account	\$2,081.29	\$0.00	\$2,081.29
	\$0.00	\$0.00	\$0.00
	<u>\$2,081.29</u>	<u>\$0.00</u>	<u>\$2,081.29</u>
<b>Cash-In Receivable(s): deposits</b>			
Interest Income	\$0.03	\$0.00	\$0.03
	<u>\$0.03</u>	<u>\$0.00</u>	<u>\$0.03</u>
<b>Cash-Out Payable(s): checks/transfers</b>			
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>TOTAL CHECKS AND CORRECT DEBITS</b>		<u>\$0.00</u>	<u>\$0.00</u>
<b>Ending Balance 10/17/2020</b>			
Secondary Account	\$2,081.32	\$0.00	\$2,081.32
	<u>\$2,081.32</u>	<u>\$0.00</u>	<u>\$2,081.32</u>
	<u>\$2,081.32</u>	<u>\$0.00</u>	<u>\$2,081.32</u>