

Monthly Treasurer's Report
12/20/21

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 11/21/2021			
Main Checking	\$38,210.79	\$0.00	\$38,210.79
	\$0.00	\$0.00	\$0.00
	<u>\$38,210.79</u>	<u>\$0.00</u>	<u>\$38,210.79</u>
Cash-In Receivable(s): deposits			
11/22 donation to Paws for Patriot	\$20,000.00	\$0.00	\$20,000.00
11/22 square Turkey Drive - Joshua Tree	\$345.00	\$11.81	\$333.19
11/22 square Turkey Drive - Joshua Tree	\$120.00	\$4.95	\$115.05
11/24 square The Hope Scholarship	\$245.00	\$8.01	\$236.99
12/05 square The Hope Scholarship	\$40.00	\$1.46	\$38.54
12/06 Network for Good - Sam Garner	\$430.00	\$0.00	\$430.00
12/17 Nightmare Before Xmas - Mr Imperial Pride	\$611.00	\$0.00	\$611.00
	\$21,791.00	\$26.23	\$21,764.77
Cash-Out Payable(s): checks			
Transfer to secondary	\$0.00	\$3,237.00	(\$3,237.00)
Check #2102 Joshua Tree	\$0.00	\$540.00	(\$540.00)
Check #2101 Southwest Center - Gender Affrming Program	\$0.00	\$250.00	(\$250.00)
		\$4,027.00	(\$4,027.00)
TOTAL CHECKS AND CORRECT DEBITS			
	\$60,001.79	\$4,053.23	\$60,001.79
Ending Balance 12/18/2021		\$0.00	\$4,053.23
Main Checking	<u>\$60,001.79</u>	<u>\$4,053.23</u>	<u>\$55,948.56</u>
Hedged Accounts/Outstanding Checks			
Coronation Fund		\$0.00	
Coronation Hospitality Fund		\$0.00	
Broadway Gatlyn Spectrum Grant		\$4,147.50	
Tyra Marie Hispanic Fund		\$3,173.00	
Burial Fund		\$0.00	
Emperor 14 Travel Fund		\$174.89	
Emperor 15 Travel Fund		\$1,000.00	
Empress Travel Fund		\$389.70	
Winter Wonderland		\$80.05	
College of Monarchs		\$0.00	
Sam Garner		\$635.00	
Hope Scholarship		\$2,247.00	
Miss Imperial		\$1,800.00	
Mr Imperial		\$1,501.00	
Monarch Fund		\$1,500.00	

Check #2109 Human Services Campus	\$436.00	
Check #2111 Gina Cramp - travel reimbursement	\$610.30	
Check #2112 Southeastern Guide Dogs	\$18,688.00	
	\$36,382.44	\$19,566.12

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<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 11/21/2021			
Secondary Account	\$3,086.97	\$0.00	\$3,086.97
	\$0.00	\$0.00	\$0.00
	<u>\$3,086.97</u>	<u>\$0.00</u>	<u>\$3,086.97</u>
Cash-In Receivable(s): deposits			
Transfer from main	\$3,237.00	\$0.00	\$3,237.00
Interest Income	\$0.05	\$0.00	\$0.05
	<u>\$3,237.05</u>	<u>\$0.00</u>	<u>\$3,237.05</u>
Cash-Out Payable(s): checks/transfers	\$0.00	\$0.00	\$0.00
TOTAL CHECKS AND CORRECT DEBITS		<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance 12/18/2021	\$6,324.02	\$0.00	\$6,324.02
Secondary Account	<u>\$6,324.02</u>	<u>\$0.00</u>	<u>\$6,324.02</u>