

Monthly Treasurer's Report
01/16/22

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 12/19/2021			
Main Checking	\$55,948.56	\$0.00	\$55,948.56
	\$0.00	\$0.00	\$0.00
	<u>\$55,948.56</u>	<u>\$0.00</u>	<u>\$55,948.56</u>
Cash-In Receivable(s): deposits			
12/22/21 square Blanket Drive - Finding My Shoes	\$523.00	\$15.52	\$507.48
01/03/22 NYE Party - Sam Garner	\$455.00	\$0.00	\$455.00
	<u>\$978.00</u>	<u>\$15.52</u>	<u>\$962.48</u>
Cash-Out Payable(s): checks			
Check #2109 Human Services Campus	\$0.00	\$436.00	(\$436.00)
Check #2111 Gina Cramp - travel reimbursement	\$0.00	\$610.30	(\$610.30)
Check #2112 Southeastern Guide Dogs	\$0.00	\$18,688.00	(\$18,688.00)
		<u>\$19,734.30</u>	<u>(\$19,734.30)</u>
TOTAL CHECKS AND CORRECT DEBITS			
	\$56,926.56	\$19,749.82	\$56,926.56
Ending Balance 01/14/2022		\$0.00	\$19,749.82
Main Checking	<u>\$56,926.56</u>	<u>\$19,749.82</u>	<u>\$37,176.74</u>

Hedged Accounts/Outstanding Checks

Coronation Fund	\$10,000.00		
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	\$1,090.00		
Hope Scholarship	\$2,247.00		
Miss Imperial	\$1,800.00		
Mr Imperial	\$1,501.00		
Monarch Fund	\$1,500.00		
Check 2110 Partners in Action - Finding My Shoes		\$523.00	
		\$27,626.14	\$9,550.60

Monthly Treasurer's Report
01/16/22

<u>Secondary Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance 12/19/2021			
Secondary Account	\$6,324.02	\$0.00	\$6,324.02
	\$0.00	\$0.00	\$0.00
	<u>\$6,324.02</u>	<u>\$0.00</u>	<u>\$6,324.02</u>
Cash-In Receivable(s): deposits			
Interest Income	\$0.12	\$0.00	\$0.12
	<u>\$0.12</u>	<u>\$0.00</u>	<u>\$0.12</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 01/14/2022			
Secondary Account	\$6,324.14	\$0.00	\$6,324.14
	<u>\$6,324.14</u>	<u>\$0.00</u>	<u>\$6,324.14</u>