

**Fairbanks Sweet Adelines Treasurer's Report**  
3/1/2021 to 3/31/2021

<b>CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020</b>					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from February 2021			4264.56
3/2/21	DEP	Deposit (Dues x3 90, stripe fee .59)	90.59		
3/3/21	DEP	Deposit (Dues x3 90, stripe fee .59)	90.59		
3/9/21	DEP	Deposit (Dues x3 90, stripe fee .59)	90.59		
3/9/21	DEP	Deposit (Dues x5 full 180, Dues x8 disc 240, Memorial donation 50)	470.00		
3/10/21	DEP	Deposit (Dues x3 90, stripe fee .59)	90.59		
3/17/21	DEP	Deposit (Dues Assoc. 2full 40.50, 6 disc. 114, stripe fee 11.82)	166.32		
3/26/21	DEP	Deposit (Dues x5 disc 150, x2 full 72, donation 200, Kroger 56)	478.00		
		<b>TOTAL INCOME</b>	<b>1476.68</b>		
3/6/21	1046	Gayle Miller March		300.00	
3/6/21	1047	UCPC March		200.00	
		<b>TOTAL PAYMENT</b>		<b>500.00</b>	
		<b>Carry over to April 2021</b>			<b>5741.24</b>
<b>SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020</b>					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from February 2021			14046.87
3/27/21		Interest	2.55		
		Carry over to April 2021			<b>14049.42</b>
<b>12 Month CD Mt. McKinley Opened 1/25/2021</b>					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from February 2021			25000
		Carry over to April 2021			25000
<b>CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)</b>					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from February 2021			2408.91
3/9/21		Donation	50.00		
		<b>Total Income</b>	<b>50.00</b>		
		Carry over to April 2021			<b>2458.91</b>
<b>COMPETITION CATEGORY</b>					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from February 2021			<b>2,011.54</b>
		Carry over to April 2021			<b>2,011.54</b>
<b>CLUB CATEGORY</b>					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from February 2021			3,183.45
		Stripe Fee	14.18		
		Donation	200		
		Kroger	56		
		<b>Total Income</b>	<b>270.18</b>		
		<b>Total Payment</b>		<b>0.00</b>	
		Carry over to April 2021			<b>3,453.63</b>
<b>COSTUME CATEGORY</b>					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from February 2021			2241.02
3/31/21		Dues	19.25		
		Carry over to April 2021			2260.27