

Fairbanks Sweet Adelines Treasurer's Report

6/1/2020 to 6/30/2020

CHECKING ACCOUNT Closed 6/10/2020

DATE		TRANSACTION
		Carry over from May 2020
		TOTAL INCOME
6/10/20	Trans	Transfer to Savings
		TOTAL PAYMENT
		Carry over to July 2020

CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020

DATE		TRANSACTION
		Carry over from May 2020
6/1/20	DEP	Deposit (Dues x12 \$432, Stripe fee 3.95)
6/10/20	DEP	Deposit (Money from SPA)
6/10/20	DEP	Deposit (Dues x13 468, Pins 5, Donation 200)
6/18/20	DEP	Deposit (Dues x6 216, Stripe fee 1.73)
		TOTAL INCOME
6/8/20	1013	Gayle Miller (June Fee)
6/8/20	1014	UCPC (May Rent)
6/8/20	1015	Region 13 (Annual Fee)
6/8/20	1005	Elizabeth Griffin (Scrapbook material)
6/8/20	1006	Kanza Easterly Keill (In Motion--Website)
6/8/20	1016	Joy McDougall (Flowers for CA Fields)
6/8/20	1017	Amy Dye (International Dues Luanne, Patricia, Judy)
6/17/20	1018	Carol Slater (Directors Gift)
6/17/20	1019	Judy Dellinger (Shelving for Store Room)
6/17/20	1020	Joy McDougall (Team Leader Gift)
6/18/20	Trans	Transfer to Savings
		TOTAL PAYMENT
		Carry over to July 2020

SAVINGS ACCOUNT Closed 6/10/2020

DATE		TRANSACTION
		Carry over from May 2020
6/10/20		Transfer from Checking
6/10/20		Cashiers Check to Close account
		Carry over to July 2020

SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020

DATE		TRANSACTION
		Carry over from May 2020
6/18/20		Transfer from Checking

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6/1/2020 to 6/30/2020

6/26/20		Interest
		Carry over to July 2020

CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)

DATE		TRANSACTION
		Carry over from May 2020
		Carry over to July 2020

COMPETITION CATEGORY

Date		TRANSACTION
		Carry over from May 2020
		Carry over to July 2020

CLUB CATEGORY

Date		TRANSACTION
		Carry over from May 2020
6/30/20		Pins
6/30/20		Stripe Fee
		Total Income
6/18/20		Shelving
		Total Payment
		Carry over to June 2020

COSTUME CATEGORY

Date		TRANSACTION
		Carry over from May 2020
		Dues
		Carry over to July 2020

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DEPOSIT	PAYMENT	BALANCE
		2217.83
#REF!		
	2217.83	
	2217.83	
		0.00

DEPOSIT	PAYMENT	BALANCE
		23899.75
435.95		
3224.26		
673.00		
217.83		
4551.04		
	300.00	
	200.00	
	1260.00	
	70.97	
	133.85	
	19.99	
	300.00	
	30.00	
	155.44	
	50.00	
	21000.00	
	23520.25	
		4930.54

DEPOSIT	PAYMENT	BALANCE
		1006.43
2217.83		3224.26
	3224.26	
		0.00

DEPOSIT	PAYMENT	BALANCE
		3000.33
21000		

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6/1/2020 to 6/30/2020

1.5		
		24001.83

DEPOSIT	PAYMENT	BALANCE
		804.50
		804.50

DEPOSIT	PAYMENT	BALANCE
		1,811.54
		1,811.54

DEPOSIT	PAYMENT	BALANCE
		3,016.55
5		
5.78		
10.78		
	155.44	
	155.44	
		2,871.89

DEPOSIT	PAYMENT	BALANCE
		2180.52
88.00		
		2268.52