

Fairbanks Sweet Adelines Treasurer's Report

CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from July 2021			7886.42
8/9/21	DEP	Deposit (Dues x5 180, Buck 7)	187.00		
8/9/21	DEP	Deposit (Alaska Show Ads 1176, Memorial percent 24)	1200.00		
8/11/21	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76		
8/16/21	DEP	Deposit (Amazon Smile)	15.58		
8/16/21	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76		
8/18/21	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76		
8/30/21	DEP	Deposit (Alaska Show Donations 723, Competition percent 241)	964.00		
		TOTAL INCOME	2692.86		
8/5/21	1068	Gayle Miller August, Music		403.25	
8/5/21	1069	UCPC August		225.00	
8/5/21	1070	Janice Cleworth (boa reimbursement)		17.85	
8/7/21	1071	Amy Dye (International dues)		400.00	
8/11/21	1072	Office Max (External hard drive)		74.99	
8/12/21	1073	IT Works (Information transfer)		99.00	
8/12/21	1074	Erica Lowder (Alaska show Posters)		50.00	
		TOTAL PAYMENT		1270.09	
		Carry over to September 2021			7560.19
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from July 2021			14051.17
		Interest			
		Carry over to September 2021			14051.17
12 Month CD Mt. McKinley Opened 1/25/2021					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from July 2021			25000
		Carry over to September 2021			25000
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from July 2021			2966.95
8/9/21		Alaska Show Ad Sales	24.00		
		Total Income			
		Carry over to September 2021			2990.95
COMPETITION CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from July 2021			2,061.54
8/30/21		Alaska Show Donations	241.00		
		Carry over to September 2021			2,302.54
CLUB CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from July 2021			3,565.37
8/16/21		Buck A Brag	7		
8/16/21		Stripe Fee	2.28		
8/16/21		Amazon Smile	15.58		
		Total Income	24.86		
8/12/21		Erica Lower		50.00	
		Total Payment		50.00	
		Carry over to September 2021			3,540.23
COSTUME CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from July 2021			2694.77
8/30/21		Dues	38.50		
8/30/21		Janice Cleworth (boa reimbursement)		17.85	
		Carry over to September 2021			2715.42
