

Fairbanks Sweet Adelines Treasurer's Report

CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from June 2021			9139.42
7/7/21	DEP	Deposit (Dues x6 216, BuckABrag 4, Memorial Don 25, Gold Panners 200)	445.00		
		TOTAL INCOME	445.00		
7/6/21	1063	Gayle Miller July		300.00	
7/6/21	1064	UCPC July		225.00	
7/9/21	1065	US Postal service (Yearly Box Rental)		246.00	
7/9/21	1066	Region 13 (Yearly Dues)		1116.00	
7/13/21	1067	IT Works		1499.00	
		TOTAL PAYMENT		3386.00	
		Carry over to August 2021			7886.42
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from June 2021			14051.17
		Interest			
		Carry over to August 2021			14051.17
12 Month CD Mt. McKinley Opened 1/25/2021					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from June 2021			25000
		Carry over to August 2021			25000
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from June 2021			2941.95
7/7/21		Dody Mask Donation	25.00		
		Total Income			
		Carry over to August 2021			2966.95
COMPETITION CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from June 2021			2,011.54
7/7/21		Gold Panners	50.00		
		Carry over to August 2021			2,061.54
CLUB CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from June 2021			3,561.37
7/7/21		Buck A Brag	4		
		Total Income	4		
		Total Payment		0.00	
		Carry over to August 2021			3,565.37
COSTUME CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from June 2021			2678.27
7/7/21		Dues	16.50		
		Carry over to August 2021			2694.77
