

Fairbanks Sweet Adelines Treasurer's Report

CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from August 2021			7560.19
9/7/21	DEP	Deposit (Dues x3 108, Buck 1)	109.00		
9/7/21	DEP	Deposit (Alaska Show Donation 37.50, Competition % 12.50, Stripe fee .19)	50.19		
9/20/21	DEP	Deposit (Alaska Show Ads 245, Christine Memorial Fund 5, Stripe 1.86)	251.86		
9/29/21	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76		
		TOTAL INCOME	520.52		
9/6/21	1075	VOID			
9/6/21	1076	Gayle Miller September Fees, Nick Napoli for AK Show Emcee \$150		450.00	
9/6/21	1077	UCPC September		200.00	
9/6/21	1078	Janice Cleworth (Paper reimbursement AK Show Decor)		36.30	
9/6/21	1079	Amy Dye (Quicken Fee)		31.19	
9/16/21	1080	Amy Dye (Date Line AK Show programs 387.33, NewsMiner AK Ad 606.07, Int Dues Nancy 100)		1093.40	
9/25/21	1081	Nancy Frith (Sound System Storage 32.99, Autoshelter 289)		321.99	
		TOTAL PAYMENT		2132.88	
		Carry over to October 2021			5897.12
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from August 2021			14051.17
9/27/21		Interest	1.77		
		Carry over to October 2021			14052.94
12 Month CD Mt. McKinley Opened 1/25/2021					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from August 2021			25000
		Carry over to October 2021			25000
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from August 2021			2990.95
		Alaska Show Ad Sales	5.00		
		Total Income			
		Carry over to October 2021			2995.95
COMPETITION CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from August 2021			2,302.54
		Alaska Show Donations	12.50		
		Carry over to October 2021			2,315.04
CLUB CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from August 2021			3,590.23
		Buck A Brag	1		
		Stripe Fee	2.81		
		Total Income	3.81		
		Total Payment		0.00	
		Carry over to October 2021			3,594.04
COSTUME CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from August 2021			2715.42
9/30/21		Dues	16.50		
		Carry over to October 2021			2731.92
