

# Fairbanks Sweet Adelines Treasurer's Report

Treasurer's Report February 2022					
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from January 2022			36153.16
2/2/22	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76		
2/3/22	DEP	Deposit (Bank correction)	24.76		
2/10/22	DEP	Deposit (Dues x8 288, Buck 12, Kroger 46.25)	346.25		
2/24/22	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76		
		<b>TOTAL INCOME</b>	<b>588.53</b>		
2/9/22	1111	Gayle Miller (February Fees 300, Riser Reimbursement 2390.14)		2690.14	
2/9/22	1112	UCPC (February Rent)		200.00	
2/9/22	1113	Patricia Murphy (Gayle's bread)		11.75	
2/9/22	1114	Kristi Gaikowski (Flowers for Christmas)		51.97	
2/9/22	1115	Luanne Berline (Crystals for earrings)		229.75	
2/9/22	1116	Joy McDougall (International dues for Stephanie)		100.00	
		<b>TOTAL PAYMENT</b>		<b>3283.61</b>	
		<b>Carry over to March 2022</b>			<b>36200.19</b>
<b>SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020</b>					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from January 2021			14054.71
		Interest			
		Carry over to March 2022			<b>14054.71</b>
<b>12 Month CD Mt. McKinley Opened 1/25/2021</b>					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from			
<b>CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)</b>					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from January 2022			3275.95
		Donations			
		<b>Total Income</b>	<b>0.00</b>		
		Carry over to March 2022			<b>3275.95</b>
<b>COMPETITION CATEGORY</b>					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from January 2022			<b>3,345.19</b>
		Carry over to March 2022			<b>3,345.19</b>
<b>CLUB CATEGORY</b>					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from January 2022			3,536.64
		Buck A Brag	12.00		
		Kroger	46.25		
		Stripe Fee	1.52		
		<b>Total Income</b>	<b>59.77</b>		
		Patricia Murphy (Gayle's bread)		11.75	
		<b>Total Payment</b>		<b>11.75</b>	
		Carry over to March 2022			<b>3,584.66</b>
<b>COSTUME CATEGORY</b>					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE

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	Carry over from January 2022			2892.27	
	Dues	38.50			
	<b>TOTAL INCOME</b>	<b>38.50</b>			
	Luanne Berline (Crystals for earrings)		229.75		
	<b>TOTAL PAYMENT</b>		<b>229.75</b>		
	Carry over to March 2022			2701.02	
