

# Fairbanks Sweet Adelines Treasurer's Report

| Treasurer's Report June 2022                            |      |   |                |                |                 |
|---|------|---|----------------|----------------|-----------------|
| <b>CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020</b>   |      |   |                |                |                 |
| DATE  |      | TRANSACTION   | DEPOSIT        | PAYMENT        | BALANCE         |
|   |      | Carry over from May 2022                            |                |                | 11396.94        |
| 6/10/22   | DEP  | Deposit (Dues x 11 396, Buck 12, CUMF donation 500) | 908.00         |                |                 |
| 6/15/22   | DEP  | Deposit (Dues x6 216, Stripe fee 1.83)              | 217.83         |                |                 |
|   |      | <b>TOTAL INCOME</b>                                 | <b>1125.83</b> |                |                 |
| 6/9/22  | 1139 | Gayle Miller (June Fees)                            |                | 300.00         |                 |
| 6/9/22  | 1140 | UCPC (June Rent and 1 Saturday large room)          |                | 235.00         |                 |
| 6/9/22  | 1141 | Kanza Easterly-Keill (InMotion Web)                 |                | 143.88         |                 |
| 6/10/22   | 1142 | Amy Dye (Biennial Fee 25, Intl Dues x3 300)         |                | 325.00         |                 |
| 6/20/22   | 1143 | Joy McDougall (Men's gift for tent)                 |                | 18.36          |                 |
| 6/23/22   | 1144 | UCPC (Piano tuning)                                 |                | 90.00          |                 |
|   |      | <b>TOTAL PAYMENT</b>                                |                | <b>1112.24</b> |                 |
|   |      | <b>Carry over to July 2022</b>                      |                |                | <b>11401.51</b> |
| <b>SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020</b>    |      |   |                |                |                 |
| DATE  |      | TRANSACTION   | DEPOSIT        | PAYMENT        | BALANCE         |
|   |      | Carry over from May 2022                            |                |                | 14056.44        |
|   |      | Interest  | 2.08           |                |                 |
|   |      | Carry over to June 2022                             |                |                | <b>14058.52</b> |
| <b>12 Month CD Mt. McKinley Opened 3/15/2022</b>        |      |   |                |                |                 |
| Date  |      | TRANSACTION   | DEPOSIT        | PAYMENT        | BALANCE         |
|   |      | Carry over from                                     |                |                |                 |
|   |      | Balance   |                |                | 20000.00        |
| <b>CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)</b> |      |   |                |                |                 |
| DATE  |      | TRANSACTION   | DEPOSIT        | PAYMENT        | BALANCE         |
|   |      | Carry over from April 2022                          |                |                | 3275.95         |
|   |      | Donations (Rogers)                                  | 500.00         |                |                 |
|   |      | <b>Total Income</b>                                 | <b>500.00</b>  |                |                 |
|   |      | Carry over to July 2022                             |                |                | <b>3775.95</b>  |
| <b>COMPETITION CATEGORY</b>                             |      |   |                |                |                 |
| Date  |      | TRANSACTION   | DEPOSIT        | PAYMENT        | BALANCE         |
|   |      | Carry over from May 2022                            |                |                | <b>3,145.19</b> |
|   |      | <b>TOTAL PAYMENT</b>                                |                | <b>0.00</b>    |                 |
|   |      | Carry over to July 2022                             |                |                | <b>3,145.19</b> |
| <b>CLUB CATEGORY</b>                                    |      |   |                |                |                 |
| Date  |      | TRANSACTION   | DEPOSIT        | PAYMENT        | BALANCE         |
|   |      | Carry over from May 2022                            |                |                | 3,107.05        |
|   |      | Stripe Fee  | 1.83           |                |                 |
|   |      | Buck A Brag   | 12.00          |                |                 |
|   |      | <b>Total Income</b>                                 | <b>13.83</b>   |                |                 |
|   |      | <b>Total Payment</b>                                |                | <b>0.00</b>    |                 |
|   |      | Carry over to July2022                              |                |                | <b>3,120.88</b> |
| <b>COSTUME CATEGORY</b>                                 |      |   |                |                |                 |
| Date  |      | TRANSACTION   | DEPOSIT        | PAYMENT        | BALANCE         |
|   |      | Carry over from May 2022                            |                |                | 3144.02         |
|   |      | Dues  | 46.75          |                |                 |
|   |      | <b>TOTAL INCOME</b>                                 | <b>46.75</b>   |                |                 |
|   |      | <b>TOTAL PAYMENT</b>                                |                | <b>0.00</b>    |                 |
|   |      | Carry over to July 2022                             |                |                | 3190.77         |

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