

Fairbanks Sweet Adelines Treasurer's Report

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Treasurer's Report July 2022						
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from June 2022			11401.51	
7/6/22	DEP	Deposit (Dues x 12 432, Buck a Brag 12, Gold Panners 225, Competition 75)	744.00			
7/13/22	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76			
7/19/22	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76			
7/20/22	DEP	Deposit (Dues x10)	360.00			
7/26/22	DEP	Deposit (Dues x6 216, Stripe fee 1.83)	217.83			
		TOTAL INCOME	1539.35			
7/5/22	1145	Gayle Miller (July Fees)		300.00		
7/5/22	1146	UCPC (July Fee)		200.00		
7/5/22	1147	Janice Cleworth (Gayle's Black top)		29.95		
7/5/22		Transfer to Savings		5000.00		
7/6/22	1148	Carol Slater (Quarterly drawings)		100.00		
7/29/22	1149	US Postal service (Box rental)		276.00		
		TOTAL PAYMENT		5905.95		
		Carry over to August 2022			7322.50	
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from July 2022			14058.52	
7/5/22		Transfer from Checking	5000			
7/8/22		Transfer to CD		10000.00		
		Carry over to August 2022			9058.52	
12 Month CD Mt. McKinley Opened 3/15/2022						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from				
		Balance			20000.00	
7/8/22		New CD (Opened 7/8/2022)			10000.00	
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from June 2022			3775.95	
		Donations				
		Total Income	0.00			
		Carry over to August 2022			3775.95	
COMPETITION CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from June 2022			3,145.19	
		Gold Panners	75.00			
		TOTAL PAYMENT		0.00		
		Carry over to August 2022			3,220.19	
CLUB CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from June 2022			3,120.88	
		Stripe Fee	3.35			
		Buck A Brag	12.00			
		Total Income	15.35			
		Total Payment		0.00		
		Carry over to August 2022			3,136.23	
COSTUME CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from June 2022			3190.77	

		Dues	66.00			
		TOTAL INCOME	66.00			
		Janice Cleworth (Gayle's Black top)		29.95		
		TOTAL PAYMENT		29.95		
		Carry over to August 2022			3226.82	
