

Fairbanks Sweet Adelines Treasurer's Report

Page 1

Treasurer's Report August 2022						
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from July 2022			7322.50	
8/30/22	DEP	Deposit (Dues x 8 288, Buck a Brag 5)	293.00			
		TOTAL INCOME	293.00			
8/8/22	1150	North by Northwest Region 13		1044.00		
8/8/22	101	Gayle Miller August Fee		300.00		
8/8/22	102	UCPC August Rental		200.00		
8/9/22	103	Dody Maki SET		200.00		
8/9/22	104	Luanne Berline SET		200.00		
8/9/22	105	Leslie Chamberlain SET		200.00		
		TOTAL PAYMENT		2144.00		
		Carry over to September 2022			5465.55	
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from July 2022			9058.52	
		Carry over to September 2022			9058.52	
12 Month CD Mt. McKinley Opened 3/15/2022						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from				
		Balance			20000.00	
		New CD (Opened 7/8/2022)			10000.00	
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from July 2022			3775.95	
		Donations				
		Total Income	0.00			
		Carry over to September 2022			3775.95	
COMPETITION CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from July 2022			3,220.19	
		TOTAL PAYMENT		0.00		
		Carry over to September 2022			3,220.19	
CLUB CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from July 2022			3,136.23	
		Stripe Fee	0			
		Buck A Brag	5.00			
		Total Income	5			
		Total Payment		0.00		
		Carry over to September 2022			3,141.23	
COSTUME CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from July 2022			3226.82	
		Dues	22.00			
		TOTAL INCOME	22.00			
		TOTAL PAYMENT		0.00		
		Carry over to September 2022			3248.82	
