

# Fairbanks Sweet Adelines Treasurer's Report

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Treasurer's Report September 2022						
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from August 2022			5465.55	
9/1/22	DEP	Deposit (FM Rewards)	19.18			
9/19/22	TRN	Transfer from Savings (Trailer Purchase)	4000.00			
9/29/22	DEP	Deposit (Pond Christmas Donation 100, Stripe fee .68)	100.68			
9/30/22	DEP	Deposit (Dues x 17 612, Buck a Brag 8, Kroger 44.71, Amy payback .10)	664.81			
		<b>TOTAL INCOME</b>	<b>4784.67</b>			
9/5/22	106	Gayle Miller Sept Fee 300, Christmas music purchase 305.50		605.50		
9/5/22	107	UPCP Sept Rental 200, Saturday Christmas Rehearsal \$25		225.00		
9/5/22	108	Amy Dye Int. Dues Nancy, Sandy D 200, Quicken yearly fee \$59.98		259.98		
9/15/22	109	Carol Slater SET fees		475.24		
9/19/22	110	Amy Dye Trailer purchase		4000.00		
9/20/22	111	Amy Dye Trailer purchase		2000.00		
		<b>TOTAL PAYMENT</b>		<b>7565.72</b>		
		<b>Carry over to October 2022</b>			<b>2384.50</b>	
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from August 2022			9058.52	
9/19/22		Transfer to checking for trailer purchase		4000.00		
9/27/22		Interest	1.66			
		Carry over to October 2022			<b>5060.18</b>	
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 August 2022			3775.95	
		Donations				
		<b>Total Income</b>	<b>0.00</b>			
		Carry over to October 2022			<b>3775.95</b>	
COMPETITION CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from August 2022			<b>3,220.19</b>	
		<b>TOTAL PAYMENT</b>		<b>0.00</b>		
		Carry over to October 2022			<b>3,220.19</b>	
CLUB CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from August 2022			3,141.23	
		Stripe Fee	0.68			
		Buck A Brag	8.00			
		FM rewards	44.71			
		Amazon Smile	19.18			
		<b>Total Income</b>	<b>72.57</b>			
		<b>Total Payment</b>		<b>0.00</b>		
		Carry over to October 2022			<b>3,213.80</b>	
COSTUME CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from August 2022			3248.82	

		Dues	46.75			
		TOTAL INCOME	46.75			
		TOTAL PAYMENT		0.00		
		Carry over to October 2022			3295.57	
