CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020 DEPOSIT PAYMENT BALANCE			Treasurer's Report September 2022				
DEFOSIT PAYMENT S46S.55							
Carry over from August 2022 5465.55	DATE			DEPOSIT	PAYMENT	RALANCE	
19.18	DATE			DE1 0311	TATIVILIVI	 	
3/1972 TRN Transfer from Savings (Trailer Purchase)	9/1/22	DEP		19 18		3403.33	
3/29/22 DEP Depost (Pond Christmas Donation 100, Stripe fee .68)	9/19/22	TRN	1				
9/39/22 Deposit (Dues x 17 612, Buck a Brag 8, Kroger 44.71, Army payback, 1:0) 664,81	9/29/22	DEP	_ :				
99/5/22 106 Gayle Miller Sept Fee 300, Christmas music purchase 305.50 605.50 79/5/22 107	9/30/22	DEP					
39/5/22 107 UPCP Sept Rental 200, Saturday Christmas Rehearsal \$25 225.00 37/575 108 Amy Dye Int. Dues Nancy, Sandy D 200, Quicken yearly fee \$59.98 259.98 259.98 259.98 259.98 259.98 259.98 259.98 259.98 259.98 259.98 27/572			TOTAL INCOME	4784.67			
1	9/5/22	106	Gayle Miller Sept Fee 300, Christmas music purchase 305.50		605.50		
		107	UPCP Sept Rental 200, Saturday Christmas Rehearsal \$25		225.00		
110		108	Amy Dye Int. Dues Nancy, Sandy D 200, Quicken yearly fee \$59.98		259.98		
11		109	Carol Slater SET fees		475.24		
TOTAL PAYMENT 7565.72 2384.50		110	Amy Dye Trailer purchase		4000.00		
Carry over to October 2022 2384.50	9/20/22	111	Amy Dye Trailer purchase		2000.00		
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020 PAYMENT BALANCE 9058.52			TOTAL PAYMENT		7565.72		
DATE			Carry over to October 2022			2384.50	
DATE TRANSACTION DEPOSIT PAYMENT BALANCE							
Carry over from August 2022 4000.00 9058.52							
9/19/22 Transfer to checking for trailer purchase 1.66 20/27/22 Interest 1.66 20/27/22 Interest 1.66 20/27/22	DATE			DEPOSIT	PAYMENT	 	
9/27/22 Interest	24.2422					9058.52	
Carry over to October 2022 5060.18				1.55	4000.00		
Date TRANSACTION	9/2//22			1.66		5000.40	
Date TRANSACTION			Carry over to October 2022			5060.18	
Date TRANSACTION			12 Month CD Mt. McKinley Opened 3/15/2022				
Carry over from	Date			DEPOSIT	PAYMENT	BALANCE	
Balance						D7 127 11 702	
New CD (Opened 7/8/2022) 10000.00			'			20000.00	
DATE TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from August 2022 3775.95 3775.95 Donations 0.00							
DATE TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from August 2022 3775.95 3775.95 Donations 0.00 3775.95 Carry over to October 2022 3775.95 3775.95 COMPETITION CATEGORY DEPOSIT PAYMENT BALANCE Carry over from August 2022 3,220.19 3,220.19 TOTAL PAYMENT 0.00 3,220.19 Carry over to October 2022 3,220.19 3,220.19 Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from August 2022 3,141.23 3,220.19 3,220.19 Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from August 2022 3,141.23 3,141.23 3,141.23 Stripe Fee 0.68 8.00 44.71							
Carry over from August 2022 3775.95 Donations 0.00 3775.95 Carry over to October 2022 3775.95 COMPETITION CATEGORY			· · · · ·				
Donations Carry over to October 2022 3775.95	DATE			DEPOSIT	PAYMENT		
Total Income						3775.95	
Carry over to October 2022 3775.95							
COMPETITION CATEGORY				0.00			
Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from August 2022 3,220.19 3,220.19 TOTAL PAYMENT 0.00 3,220.19 Carry over to October 2022 3,220.19 3,220.19 CLUB CATEGORY DEPOSIT PAYMENT BALANCE Carry over from August 2022 3,141.23 3,141.23 Stripe Fee 0.68 3,141.23 Buck A Brag 8.00 44.71 Amazon Smile 19.18 44.71 Total Income 72.57 7 Total Payment 0.00 3,213.80 Carry over to October 2022 3,213.80			Carry over to October 2022			3775.95	
Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from August 2022 3,220.19 3,220.19 TOTAL PAYMENT 0.00 3,220.19 Carry over to October 2022 3,220.19 3,220.19 CLUB CATEGORY DEPOSIT PAYMENT BALANCE Carry over from August 2022 3,141.23 3,141.23 Stripe Fee 0.68 3,141.23 Buck A Brag 8.00 44.71 Amazon Smile 19.18 44.71 Total Income 72.57 7 Total Payment 0.00 3,213.80 Carry over to October 2022 3,213.80			COMPETITION CATEGORY				
Carry over from August 2022 3,220.19	Date			DEPOSIT	PAYMENT	BALANCE	
TOTAL PAYMENT 0.00 Carry over to October 2022 3,220.19 CLUB CATEGORY CUBPOSIT Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from August 2022 3,141.23 3,141.23 3 Stripe Fee 0.68 48.00 48.00 44.71 48.00 44.71 48.00 44.71 48.00 44.71 48.00 44.71 48.00 44.71 48.00 44.71 48.00 44.71 48.00 44.71 48.00 </td <td>- 0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	- 0.00						
CLUB CATEGORY DEPOSIT PAYMENT BALANCE Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from August 2022 3,141.23					0.00	,	
CLUB CATEGORY DEPOSIT PAYMENT BALANCE Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from August 2022 3,141.23						3,220.19	
Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from August 2022 3,141.23			, and the second				
Carry over from August 2022 3,141.23 Stripe Fee							
Stripe Fee 0.68 Buck A Brag 8.00 FM rewards 44.71 Amazon Smile 19.18 Total Income 72.57 Total Payment 0.00 Carry over to October 2022 3,213.80	Date			DEPOSIT	PAYMENT	BALANCE	
Buck A Brag 8.00 FM rewards 44.71 Amazon Smile 19.18 Total Income 72.57 Total Payment 0.00 Carry over to October 2022 3,213.80 COSTUME CATEGORY						3,141.23	
FM rewards 44.71 Amazon Smile 19.18 Total Income 72.57 Total Payment 0.00 Carry over to October 2022 3,213.80 COSTUME CATEGORY							
Amazon Smile							
Total Income							
Total Payment Carry over to October 2022 COSTUME CATEGORY O.00 3,213.80							
Carry over to October 2022 COSTUME CATEGORY 3,213.80				72.57			
COSTUME CATEGORY			·		0.00	2 242 22	
			Carry over to October 2022			3,213.80	
			COSTLIME CATEGORY				
Date ILIVAINSACTION INTERNATION INTERN	Dato			DEDOCIT	DAVNAENIT	DALANCE	
Carry over from August 2022 3248.82	Dale			DEPUSIT	rativicivi	1	

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