CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020   DEPOSIT   PAYMENT   BALANCE			Treasurer's Report April 2023				
DATE							
Carry over from March 2023	DATE			DEPOSIT	DAVMENT	DALANCE	
A7773   DFP   Donation on Stripe	DAIL			DEFOSIT	FATIVILINI		
AF7723   DEF   Deposit (Dues so 214, IFFF purchases 248.50)	4/3/23	DEP		0.71		13327.33	
AF7723							
TOTAL INCOME	4/7/23						
4/4/73   150   Joy McDougall Gayle's gift			TOTAL INCOME				
44/873   163   Zion Lutheran Good Shepherd Aux Shelves for IFFF	4/3/23	160	Joy McDougall Gayle's gift				
African	4/4/23	161			75.00		
A77723   364   A004 Maki CulimP Expense 432, Stamps 30.24   462.24     A72773   365   Carol Stater Gayle's Flowers 110, Holl's gift 100   210.00     A72773   165   Carol Stater Gayle's Flowers 110, Holl's gift 100   210.00     A72773   In Kind Donation for IFFF   98.28     A72774   In Kind Donation for IFFF   98.28     A72775   TOTAL PAYMENT   1313.46     Carry over to May 2023   15172.36     SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020		1 102	UCPC April rent		200.00		
A   A   A   A   A   A   A   A   A   A		1 100	Dody Maki stamps		63.00		
A		1 10-	Dody Maki CUMF Expense 432, Stamps 30.24		462.24		
A77/23   In Kind Donation for IFFF   98.28		1 100	Carol Slater Gayle's Flowers 110, Holli's gift 100		210.00		
TOTAL PAYMENT   1313.46   15172.36		1 -00	Nancy Frith Installation supplies		194.95		
Carry over to May 2023   15172.36	4/7/23		In Kind Donation for IFFF		98.28		
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020   TRANSACTION   DEPOSIT   PAYMENT   BALANCE   S065.07   Interest   S065.07   Interest   S065.07					1313.46		
DATE			Carry over to May 2023			15172.36	
DATE			CAVIDICE ACCOUNT BAL BALVIOLES OF THE LOCAL PROPERTY.				
Carry over from March 2023   5065.07     Interest				252001		_	
Interest	DATE			DEPOSIT	PAYMENT		
Carry over to May 2023   5065.07			·			5065.07	
12 Month CD Mt. McKinley						5065.07	
Date   TRANSACTION   DEPOSIT   PAYMENT   BALANCE   DEPOSIT   PAYMENT   DEPOSIT   PAY						000107	
Transfer to CD (Opened 3/20/2023)   20000.00     New CD (Opened 7/8/2022)   10000.00     CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)   20000.00     TRANSACTION			12 Month CD Mt. McKinley				
New CD (Opened 7/8/2022)   10000.00	Date			DEPOSIT	PAYMENT		
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)   DATE							
DATE         TRANSACTION         DEPOSIT         PAYMENT         BALANCE           Carry over from March 2023         3898.95         3898.95           Dispersement         432.00         432.00           Total Income         0.00         3466.95           Carry over to May 2023         3466.95           COMPETITION CATEGORY         DEPOSIT         PAYMENT           Date         TRANSACTION         DEPOSIT         PAYMENT BALANCE           Carry over form March 2023         4,316.91         4316.91           CLUB CATEGORY         DEPOSIT         PAYMENT BALANCE           Carry over from March 2023         3,456.27         Deposit Payment BALANCE           Carry over from March 2023         0.71         FM rewards           Amazon Smile         0.71         FM rewards           Amazon Smile         0.71         Nancy Frith Installation supplies         194.95           Total Payment         194.95         3,262.03           COSTUME CATEGORY         DEPOSIT         PAYMENT         BALANCE           COSTUME CATEGORY         DEPOSIT         PAYMENT         BALANCE           Carry over to May 2023         3,262.03         3,465.77			New CD (Opened 7/8/2022)			10000.00	
Carry over from March 2023   3898.95     Dispersement							
Dispersement	DATE			DEPOSIT	PAYMENT		
Total Income			·			3898.95	
Carry over to May 2023   3466.95			·		432.00		
COMPETITION CATEGORY  Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from March 2023 4,316.91  TOTAL PAYMENT 0.00 0 Carry over to May 2023 4,316.91  CLUB CATEGORY Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from March 2023 3,456.27 Donation on Stripe 0.71 FM rewards Amazon Smile 0.71 Total Income 0.71 Nancy Frith Installation supplies 194.95 Total Payment 194.95 Carry over to May 2023 COSTUME CATEGORY Date TRANSACTION DEPOSIT PAYMENT BALANCE 0.71  Reposit Nancy Frith Installation supplies 194.95 Carry over to May 2023 3,262.03  COSTUME CATEGORY Date TRANSACTION DEPOSIT PAYMENT BALANCE 0.77  Carry over from February 2023 3465.77				0.00			
Date         TRANSACTION         DEPOSIT         PAYMENT         BALANCE           Carry over from March 2023         4,316.91         4,316.91           TOTAL PAYMENT         0.00         4,316.91           Carry over to May 2023         4,316.91           CLUB CATEGORY           Date         TRANSACTION         DEPOSIT         PAYMENT         BALANCE           Carry over from March 2023         9,456.27         0.71			Carry over to May 2023			3466.95	
Carry over from March 2023			COMPETITION CATEGORY				
TOTAL PAYMENT Carry over to May 2023 CLUB CATEGORY Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from March 2023 Donation on Stripe FM rewards Amazon Smile Total Income Nancy Frith Installation supplies Total Payment Carry over to May 2023 COSTUME CATEGORY Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from February 2023 SAGES.77	Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
CLUB CATEGORY  Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from March 2023 0.71  FM rewards 0.71  FM rewards 0.71  Total Income 0.71  Nancy Frith Installation supplies 194.95  Total Payment 194.95  Carry over to May 2023 0.72  COSTUME CATEGORY  Date TRANSACTION DEPOSIT PAYMENT BALANCE 0.75  Carry over from February 2023 0.75  Carry over from February 2023 0.75  CARRON DEPOSIT PAYMENT BALANCE 0.77  CARRON DEPOSIT PAYMENT BALANCE 0.77  CARRON OF TOTAL PAYMENT BALANCE 0.77  CARRON OF TOTAL PAYMENT BALANCE 0.77  CARRON OF TOTAL PAYMENT BALANCE 0.77			Carry over from March 2023			4,316.91	
CLUB CATEGORY  Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from March 2023 3,456.27 Donation on Stripe 0.71 FM rewards Amazon Smile Total Income 0.71 Nancy Frith Installation supplies 194.95 Total Payment 194.95 Carry over to May 2023 3,262.03  COSTUME CATEGORY  Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from February 2023 3465.77			TOTAL PAYMENT		0.00		
Date         TRANSACTION         DEPOSIT         PAYMENT         BALANCE           Carry over from March 2023         3,456.27           Donation on Stripe         0.71			Carry over to May 2023			4,316.91	
Date         TRANSACTION         DEPOSIT         PAYMENT         BALANCE           Carry over from March 2023         3,456.27           Donation on Stripe         0.71			CLUB CATEGORY				
Carry over from March 2023   3,456.27     Donation on Stripe   0.71       FM rewards         Amazon Smile         Total Income   0.71       Nancy Frith Installation supplies   194.95       Total Payment   194.95       Carry over to May 2023   3,262.03     COSTUME CATEGORY   DEPOSIT PAYMENT BALANCE     Carry over from February 2023   3465.77	Date			DEPOSIT	PAYMENT	BALANCE	
Donation on Stripe FM rewards Amazon Smile Total Income Nancy Frith Installation supplies Total Payment Carry over to May 2023  COSTUME CATEGORY Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from February 2023			Carry over from March 2023				
FM rewards Amazon Smile Total Income Nancy Frith Installation supplies Total Payment Carry over to May 2023  COSTUME CATEGORY  Date TRANSACTION Carry over from February 2023  FM rewards Costume Care Costume Care Carry over from February 2023  FM rewards Costume Costume Costume Carry over from February 2023  FM rewards Costume Costum				0.71			
Total Income  Nancy Frith Installation supplies  Total Payment  Carry over to May 2023  COSTUME CATEGORY  Date  TRANSACTION  Carry over from February 2023  Date  Total Payment  DEPOSIT  DEPOSI			·				
Nancy Frith Installation supplies  Total Payment  Carry over to May 2023  COSTUME CATEGORY  Date  TRANSACTION  Carry over from February 2023  DEPOSIT  DEPOSIT  DEPOSIT  DEPOSIT  DEPOSIT  DEPOSIT  DEPOSIT  DEPOSIT  3465.77			Amazon Smile				
Total Payment Carry over to May 2023 COSTUME CATEGORY Date TRANSACTION Carry over from February 2023 Total Payment DEPOSIT PAYMENT BALANCE 3465.77			Total Income	0.71			
Carry over to May 2023  COSTUME CATEGORY  Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from February 2023 3465.77			Nancy Frith Installation supplies		194.95		
COSTUME CATEGORY  Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from February 2023 3465.77			Total Payment		194.95		
Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from February 2023 3465.77			Carry over to May 2023			3,262.03	
Date TRANSACTION DEPOSIT PAYMENT BALANCE Carry over from February 2023 3465.77			COSTUME CATEGORY				
Carry over from February 2023 3465.77	Date			DEPOSIT	PAYMENT	BALANCE	
	• •			1 2 2 3 3 1 1		<del></del>	
10.00   1				16 50		3 103.77	

TOTAL INCOME	16.50			
TOTAL PAYMENT		0.00		
Carry over to April 2023			3482.27	



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