

# Fairbanks Sweet Adelines Treasurer's Report

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Treasurer's Report April 2023						
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from March 2023			15527.35	
4/3/23	DEP	Donation on Stripe	0.71			
4/7/23	DEP	Deposit (Dues x6 216, IFFF purchases 248.50)	464.50			
4/7/23		In Kind Donation for IFFF	98.28			
		<b>TOTAL INCOME</b>	<b>563.49</b>			
4/3/23	160	Joy McDougall Gayle's gift		9.99		
4/4/23	161	Zion Lutheran Good Shepherd Aux Shelves for IFFF		75.00		
4/6/23	162	UCPC April rent		200.00		
4/6/23	163	Dody Maki stamps		63.00		
4/7/23	164	Dody Maki CUMF Expense 432, Stamps 30.24		462.24		
4/27/23	165	Carol Slater Gayle's Flowers 110, Holli's gift 100		210.00		
4/27/23	166	Nancy Frith Installation supplies		194.95		
4/7/23		In Kind Donation for IFFF		98.28		
		<b>TOTAL PAYMENT</b>		<b>1313.46</b>		
		<b>Carry over to May 2023</b>			<b>15172.36</b>	
<b>SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020</b>						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from March 2023			5065.07	
		Interest				
		Carry over to May 2023			<b>5065.07</b>	
<b>12 Month CD Mt. McKinley</b>						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Transfer to CD (Opened 3/20/2023)			20000.00	
		New CD (Opened 7/8/2022)			10000.00	
<b>CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)</b>						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from March 2023			3898.95	
		Dispersement		432.00		
		<b>Total Income</b>	<b>0.00</b>			
		Carry over to May 2023			<b>3466.95</b>	
<b>COMPETITION CATEGORY</b>						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from March 2023			<b>4,316.91</b>	
		<b>TOTAL PAYMENT</b>		<b>0.00</b>		
		Carry over to May 2023			<b>4,316.91</b>	
<b>CLUB CATEGORY</b>						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from March 2023			3,456.27	
		Donation on Stripe	0.71			
		FM rewards				
		Amazon Smile				
		<b>Total Income</b>	<b>0.71</b>			
		Nancy Frith Installation supplies		194.95		
		<b>Total Payment</b>		<b>194.95</b>		
		Carry over to May 2023			<b>3,262.03</b>	
<b>COSTUME CATEGORY</b>						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from February 2023			3465.77	
		Dues	16.50			

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



