



**The Desert Pearls Foundation
Board Meeting
Treasurer Report November 2023**

MidFirst Bank

Bank Statement Date: 12/1/2023
Date Range: 11/01/2023 - 11/30/2023

Starting balance as of 11/01/2023: \$15,076.55

Total monies deposited

Date	Type	Category	Amount
11/20/2023	Paypal Transfer	General Donation	69.30
TOTAL PAYPAL TRANSFER & ACH DEPOSITS			69.30

TOTAL DEPOSITS

\$69.30

Total monies disbursed and paid

Date Cleared	Check #	Category	Amount
11/28/2023	1030	Reimbursement: E. Payton Annual QuickBooks Payment	373.83
TOTAL DISBURSED			373.83

TOTAL BALANCE 11/30/2023 \$15,145.85

\$14,772.02

Total monies disbursed and pending paid

			Amount

Total monies pending deposit

Date	Type	Category	Amount

Total pending account balance: \$14,772.02

Balances differ due to Paypal fees

Respectfully submitted,

Elana A. Payton
Treasurer