



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

MidFirst Bank

Bank Statement Date: 9/1/2023
Date Range: 08/01/2023 - 8/31/2023

Starting balance as of 08/01/2023: \$18,025.61

Total monies deposited

Date	Type	Category	Amount
8/13/2023	Paypal Transfer	General Donation	69.30
8/24/2023	Checks	General Donation	135.51

TOTAL PAYPAL TRANSFER & ACH DEPOSITS

204.81

TOTAL DEPOSITS

\$204.81

Total monies disbursed and paid

Date	Check #	Category	Amount
	TOTAL DISBURSED		0.00

TOTAL BALANCE 8/31/2023 \$18,230.42

\$18,230.42

Total monies disbursed and pending paid

Date	Check #	Category	Amount
8/16/2023	1029	Audit Final Payment: Evelyn Gross	178.86

Total monies pending deposit

Date	Type	Category	Amount
9/1/2023	Paypal	General Donation	5.00

Total pending account balance: \$18,051.56

\$18,056.56

Balances differ due to Paypal fees

Respectfully submitted,

Elana A. Payton
Treasurer