



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

MidFirst Bank

Bank Statement Date: 8/1/2023
Date Range: 07/01/2023 - 7/31/2023

Starting balance as of 07/01/2023: \$19,277.72

Total monies deposited

Date	Type	Category	Amount
7/6/2023	Paypal Transfer	General Donation	98.51
7/16/2023	Paypal Transfer	General Donation	19.30
TOTAL PAYPAL TRANSFER & ACH DEPOSITS			117.81
		NONE	
TOTAL CHECKS & PAYPAL TRANSFER			0.00
		NONE	
TOTAL PAYPAL TRANSFER & ACH DEPOSITS			0.00
TOTAL DEPOSITS			\$117.81

Total monies disbursed and paid

Date	Check #	Category	Amount
7/3/2023	1018	Disbursement: Amaya Washington Scholarship	1,000.00
7/7/2023	In Kind	R. Pettigrew PO Box Renewal \$176.00	0.00
7/9/2023	1028	Reimbursement L. Cagnolatti Wix Renewal 2 years	369.92
TOTAL DISBURSED			1,369.92

TOTAL BALANCE 7/31/2023 \$19,395.53 **\$18,025.61**

Total monies disbursed and pending paid

Date	Check #	Category	Amount

Total monies pending deposit

Date	Type	Category	Amount

Total pending account balance: \$18,025.61 **\$18,025.61**

Respectfully submitted,

Elana A. Payton
Treasurer