



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

MidFirst Bank

Bank Statement Date: 2/1/2023
Date Range: 01/01/2023 - 01/31/2023

Starting balance as of 01/01/2023: 6,033.46

Total monies deposited

Date	Type	Category	Amount
1/24/2023	In Kind Donation	AZ Corporation Commission Annual Rpt. \$10.00 L. Cagnolatti	\$0.00
1/29/2023	Paypal Transfer Deposit	Recurring Donation: L. Cagnollati 12/13/22 and 1/13/2023	\$100.00
1/29/2023	Paypal Transfer Deposit	Recurring Donation: J. Wade 1/1/2023	\$50.00

Total monies disbursed and paid

Date	Check #	Category	Amount
		NONE	

Total account balance as of 02/1/2023: \$6,183.46

Total monies disbursed and pending paid

Date	Check #	Category	Amount
		NONE	

Total monies pending deposit

Date	Type	Category	Amount
		NONE	

Total pending account balance: \$0.00

Respectfully submitted,

Elana A. Payton

