



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

**MidFirst Bank**

Bank Statement Date: 10/1/2023  
Date Range: 09/01/2023 - 9/30/2023

Starting balance as of 08/01/2023: \$18,230.42

**Total monies deposited**

Date	Type	Category	Amount
9/30/2023	PayPal Transfer	General Donations	5.00
	Checks	None	
<b>TOTAL PAYPAL TRANSFER &amp; ACH DEPOSITS</b>			<b>5.00</b>

**TOTAL DEPOSITS**

**\$5.00**

**Total monies disbursed and paid**

Date Cleared	Check #	Category	Amount
9/5/2023	1029	Disbursement: Evelyn Gross Audit Final Payment	178.86
9/12/2023	ACH Payment	Top Golf Fundraiser Deposit	2,944.72
9/18/2023	Bill Pay 8BG12ANR	Voucher 001: Reimbursement Food Pantry: Kim Hunley reference 1517693752	224.16
<b>TOTAL DISBURSED</b>			<b>3,347.74</b>

**TOTAL BALANCE 8/31/2023** \$18,235.42

**\$14,887.68**

**Total monies disbursed and pending paid**

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

**Total monies pending deposit**

Date	Type	Category	Amount
9/29/2023	Paypal	General Donation	69.30

**Total pending account balance:** \$14,956.98

*Balances differ due to Paypal fees*

Respectfully submitted,

Elana A. Payton  
Treasurer