



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

MidFirst Bank

Bank Statement Date: 11/1/2023
Date Range: 010/01/2023 - 10/31/2023

Starting balance as of 10/01/2023: \$14,887.68

Total monies deposited

Date	Type	Category	Amount
10/2/2023	PayPal Transfer	General Donations	69.30
10/16/2023	Checks	General Donations	50.27
TOTAL PAYPAL TRANSFER & ACH DEPOSITS			119.57

TOTAL DEPOSITS

\$119.57

Total monies disbursed and paid

Date Cleared	Check #	Category	Amount
TOTAL DISBURSED			0.00

TOTAL BALANCE 10/31/2023 \$15,007.25

\$15,007.25

Total monies disbursed and pending paid

			Amount

Total monies pending deposit

Date	Type	Category	Amount
10/31/2023	Paypal Transfer	General Donation	69.30

Total pending account balance: \$15,076.55

Balances differ due to Paypal fees

Respectfully submitted,

Elana A. Payton
Treasurer