



**The Desert Pearls Foundation
Board Meeting
Treasurer Report March 12, 2022**

MidFirst Bank

Bank Statement Date: 03/05/2022
Date Range: 01/10/2022 - 02/28/2022

Starting balance as of 02/01/2022: \$4,761.21

Total monies deposited

Date	Type	Category	Amount
		Total deposits	\$0.00

Total monies disbursed and paid

Date	Check #	Category	Amount
1/24/2022	0119	Katia Jones Jazz fundraiser fees from management site	175.00
		Total debits	175.00

Total account balance as of 02/28/2022: \$4,761.21

Total monies disbursed and pending paid

Date	Check #	Category	Amount
3/3/2022	TBD	Voucher received from Soror Lisa Cagnolatti Zoom payment for Acct. 5001852718 INVOICE 136080144_A12679581_03022022	149.90
3/7/2022	TBD	Reimbursement received from Soror Elana Payton Deluxe business check order	87.84
		Total pending	237.74

Total monies pending deposit

Date	Type	Category	Amount
3/12/2022	PayPal	Deposit balance	1729.50
		Total deposits	1729.50

Total pending account balance: \$6252.97

Respectfully submitted,



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Elana A. Payton
Treasurer

**The Desert Pearls Foundation
Board Meeting
Treasurer Report-November 6, 2021**

Recommendations

1. Request all members to donate to the Foundation in the 1st quarter in the amount of their choosing