



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

MidFirst Bank

Bank Statement Date: 3/1/2023
Date Range: 02/01/2023 - 02/28/2023

Starting balance as of 02/01/2023: 6,183.46

Total monies deposited

| Date | Type | Category | Amount |
|-----------|-------------------------|--|---------|
| 2/13/2023 | Paypal Transfer Deposit | Recurring Donations: J. Wade 2/1/2023 | \$50.00 |
| | | Recurring Donations: L. Cagnolatti 2/13/2023 | \$50.00 |

Total monies disbursed and paid

| Date | Check # | Category | Amount |
|------|---------|----------|--------|
| | | NONE | |

Total account balance as of 02/1/2023: \$6,283.46

Total monies disbursed and pending paid

| Date | Check # | Category | Amount |
|-----------|---------|---|----------|
| 2/8/2023 | 1009 | L. Cagnolatti Reimbursement: Zoom Renewal | 95.48 |
| 2/16/2023 | 1010 | L. Cagnolatti Reimbursement: Top Golf Deposit | 1,294.95 |

Total monies pending deposit

| Date | Type | Category | Amount |
|-----------|-----------------|---|---------|
| 2/28/2023 | Paypal Transfer | Paypal Donation: Mark King (Donna King) CHIPP | \$50.00 |
| | Paypal Transfer | Paypal Donation | \$1.00 |

Total pending account balance: \$4,944.03

Balance based on projected budget as of 2/28/2023: \$2,292.11

Respectfully submitted,

Elana A. Payton