



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

MidFirst Bank

Bank Statement Date: 1/1/2024
Date Range: 12/01/2023 - 12/31/2023

Starting balance as of 12/01/2023: \$14,772.02

Total monies deposited

Date	Type	Category	Amount
12/11/2023	Checks	General Donation: United Way	66.33
12/22/2023	PayPal Transfer	General Donation: PayPal	70.30
TOTAL PAYPAL TRANSFER & ACH DEPOSITS			136.63

TOTAL DEPOSITS

\$136.63

Total monies disbursed and paid

Date Cleared	Check #	Category	Amount
		TOTAL DISBURSED	0.00

TOTAL BALANCE 12/31/2023 \$14,908.65

\$14,908.65

Total monies disbursed and pending paid

			Amount

Total monies pending deposit

Date	Type	Category	Amount

Total pending account balance: \$14,908.65

Balances differ due to Paypal fees

Respectfully submitted,

Elana A. Payton
Treasurer