



**The Desert Pearls Foundation
Board Meeting
Treasurer Report November/December 2022**

MidFirst Bank

Bank Statement Dates: 11/30/2022 and 12/31/2022

Date Range: 11/1/2022 - 12/31/2022

Starting balance as of 11/1/2023: \$9,410.46

NOVEMBER 2022

Total monies deposited

Date	Type	Category	Amount
11/21/2022	Check #10764	General Donation: Avis Davis Brown	\$50.00
11/21/2022	Check #1769	Scholarship Donation: Deanna M. Castle	\$300.00
11/21/2022	Check #2008	Board Donation: Jenita Harris	\$20.00

Total account balance as of 11/30/2022:

\$9,780.46

Total monies disbursed and paid

Date	Check #	Category	Amount
11/28/2022	1004	Sponsorship: Cityof Surprise MLK Invoice#40033421	\$500.00

Total account balance as of 11/30/2022:

\$9,280.46

DECEMBER 2022

Total monies deposited

Date	Type	Category	Amount
12/6/2022	Paypal	General Donations: Paypal: Giving Fund \$3.00 Chandra Gaskins \$350.00 Sonya Payne \$300.00 Lisa Cognolatti \$50.00 Jacquelyn Wade \$50.00	\$753.00

Total account balance as of 12/31/2022:

\$10,033.46

Total monies disbursed and paid

Date	Check #	Category	Amount
12/7/2022	1005	DMC Scholarship: Arthur Ziong	\$1,000.00
12/7/2022	1006	DMC Scholarship: Tyjah Battle	\$1,000.00
12/7/2022	1007	WLB Scholarship: Kaila Hunley	\$1,000.00
12/7/2022	1008	WLB Scholarship: Milan Harris	\$1,000.00

Total account balance as of 12/31/2022:

\$6,033.46

Total monies disbursed and pending paid

Date	Check #	Category	Amount
		NONE	

Total monies pending deposit

Date	Type	Category	Amount
12/13/2022	Paypal	Recurring Donation: Lisa Cagnolatti	\$50.00
1/1/2023	Paypal	Recurring Donation: Jacquelyn Wade	\$50.00

Total pending account balance: \$6,133.46

Respectfully submitted,



Elana A. Payton