

STAR CITY PRIDE FINANCIAL STATEMENT
 SEPTEMBER 2016

BEGINNING BALANCE (9/1/2016)	\$3,926.87
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	DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
6-Sep	Square Inc	T-shirt Sales	\$389.03
12-Sep	Deposit	2 Checks - Ad, Sponsor, Vendor	\$215.00
19-Sep	Deposit	3 Checks - Ad, Sponsor, Vendor	\$545.00
27-Sep	Axia Deposit	T-shirt Sale on Website	\$15.00
	Interest Earned		\$0.03
	Total Deposits		\$1,164.06

	PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
1-Sep	Axia	Fees	10.67
2-Sep	Firespring	Monthly Fee	89.00
13-Sep	John Smith Burns	Frame & Adapter Reimbursment	58.95
15-Sep	Pinnacle Bank Arena	Payment for Pride Space	1,500.00
21-Sep	GoDaddy	Renewal of Domain (5 Years)	100.85
22-Sep	Staples	Ink	32.38
26-Sep	I80 Self Storage	Monthly Fee	135.00

	Total Purchases & Payments		\$1,926.85
	ENDING BALANCE (9/30/16)		\$3,164.08

Signature:	Date:
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