

# STAR CITY PRIDE FINANCIAL STATEMENT

## DECEMBER 2017

<b>BEGINNING BALANCE (12/1/2017)</b>	<b>\$977.62</b>
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<b>DEPOSITS</b>	<b>EVENT / DONOR / PURPOSE</b>	<b>Amount in Dollars</b>
18-Dec Deposit	Thirstys Check \$55/Jamie J Hoodie \$40	\$95.00
18-Dec Deposit	Vadra's Birthday Show	\$743.05
Interest Earned		\$0.01
<b>Total Deposits</b>		<b>\$838.06</b>

<b>PURCHASES &amp; PAYMENTS</b>	<b>PURPOSE</b>	<b>Amount in Dollars</b>
4-Dec Firespring	Monthly Fee	\$89.00
4-Dec Axia	Monthly Fee	\$10.00
4-Dec Midwest Tent & Event	Check written for pride 2016 cashed LATE!	\$450.00
18-Dec Walmart	Copy Paper & Envelopes for Mailers	\$29.26
26-Dec I80 Storage	Monthly Fee	\$135.00
26-Dec Dollar General	No Reciept	\$4.83
26-Dec Pinnacle Bank Arena	Pride Payment	\$399.00

<b>Total Purchases &amp; Payments</b>	<b>\$1,117.09</b>
<b>ENDING BALANCE (12/31/17)</b>	<b>\$698.59</b>

<b>Signature:</b>	<b>Date:</b>
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