

STAR CITY PRIDE FINANCIAL STATEMENT

SEPTEMBER 2017

BEGINNING BALANCE (9/1/2017)	\$623.43
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DEPOSITS	EVENT / DONOR / PURPOSE	Amount in Dollars
5-Sep Sam's Club Credit	Returned Table Cover Rolls	\$43.05
6-Sep Deposit Cash & Check	Bank, Tshirt Sales, Ad Payment	\$325.00
25-Sep Square Deposit	Fall Golf Classic Tourney	\$285.90
25-Sep Deposit	Show, Brunch, Joe's donation	\$377.00
28-Sep Deposit Cash & Check	Fall Golf Classic Tourney	\$420.00
Interest Earned		\$0.00
Total Deposits		\$1,450.95

PURCHASES & PAYMENTS	PURPOSE	Amount in Dollars
1-Sep Axia	Monthly Fees	\$10.30
5-Sep Firespring	Montly Fee	\$89.00
6-Sep USPS	Postage	\$14.70
14-Sep Cash Withdrawl	Bank for Brunch @ Panic	\$100.00
15-Sep Hy-Vee	NU Brunch Supplies	\$5.96
15-Sep Schmick's Market	NU Brunch Supplies	\$23.72
18-Sep Market Place IGA	NU Brunch Supplies	\$6.84
19-Sep Pinnacle Bank Arena	Pride Payment	\$300.00
25-Sep I80 Storage	Monthly Fee	\$135.00
28-Sep Cash Withdrawl	Bank for Tailgate Party @ Panic	\$130.00

Total Purchases & Payments	\$815.52
ENDING BALANCE (9/30/17)	\$1,258.86

Signature:

Date: