

STAR CITY PRIDE FINANCIAL STATEMENT

AUGUST 2015

BEGINNING BALANCE (8/1/2015)

\$ 1,493.53

DEPOSITS

	EVENT / DONOR / PURPOSE	Amount in Dollars
8-Aug	Check Only Deposit	\$1,650.04
17-Aug	Credit	\$2.03
20-Aug	Cash Deposit	\$435.00
21-Aug	Check Only Deposit	\$9,526.92
31-Aug	Check Only Deposit	\$1,115.00

Interest Earned

Monthly

\$0.03

Total Deposits

\$12,729.02

PURCHASES & PAYMENTS

	PURPOSE	Amount in Dollars
3-Aug	Philco Electric Inc.	\$210.79
3-Aug	Arctic Glacier	\$189.00
4-Aug	Firespring	\$89.00
4-Aug	Brenda Leach	\$50.00
5-Aug	USPS	\$19.60
11-Aug	All Roads Barricades	\$951.50
17-Aug	Hy-Vee	\$26.56
17-Aug	Hy-Vee	\$33.88
17-Aug	Schmick's Market	\$40.43
25-Aug	1-80 Self Storage	\$135.00
25-Aug	Common Roots	\$15.00
25-Aug	All Roads Barricades	\$951.00
25-Aug	Bob Gullickson	\$3,000.00
26-Aug	Dollar General	\$4.82

Total Purchases & Payments

\$5,716.58

ENDING BALANCE (8/31/15)

\$8,505.97

Signature:

Travis Hopkins

Date:

8/31/15