

Balances														MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	Coronation	
														\$ 27,216.96	\$ -	\$ 3,772.00	\$ -	\$ 875.37	\$ -	\$ -	\$ -	\$ -			
Disbursements/TXR														\$ (8,500.00)											
Deposit Date	Deposit Amt	Event Name	Total	General Fund	MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	Coronation										
9/11/23	212.00	Deposit Mix & Mingle - 9/8	\$ 212.00	\$ 42.40	\$ 169.60																				
9/11/23	660.00	Deposit Scandal's Western Show - 9/9 MMX Entrance Fees	\$ 610.00	\$ 122.00	\$ 488.00																				
9/15/23	720.00	Network For Good Facebook	\$ 720.00	\$ 144.00	\$ 576.00																				
9/18/23	350.00	Deposit Pageant	\$ 350.00	\$ 350.00	\$ -																				
9/18/23	408.28	Square Pageant	\$ 408.28	\$ 408.28	\$ -																				
9/21/23	451.00	Deposit Scandal's Bingo - 9/19	\$ 451.00	\$ 90.20	\$ 360.80																				
9/25/23	604.00	Deposit Yard Sale Pageant	\$ 544.00	\$ 108.80	\$ 435.20																				
9/25/23	809.00	Deposit Lilo's Charity Show - 9/23	\$ 809.00	\$ 161.80	\$ 647.20																				
9/25/23	9.64	Square Pageant	\$ 9.64	\$ 9.64	\$ -																				
			\$ 4,223.92	\$ 1,547.12	\$ 2,676.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Roll Forward Balances														MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	Coronation	
														\$ 1,547.12	\$ 21,393.76	\$ -	\$ 3,772.00	\$ -	\$ 875.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tie Calculations				Tie calculations			
Total Deposit	\$	4,223.92		Sep Fundraising	\$	2,676.80	
Total Fundraising	\$	4,223.92	BALANCED	Sep FR + GF	\$	4,223.92	BALANCED
Fundraising TD	\$	61,918.23			\$	-	