



Treasurer's Report

AFSS Northern Division

8/1/21-8/31/21

<u>Main Checking Acct *8442 Beginning balance:</u>		\$ 13,397.03
Income:		
Memberships		\$ 894.25
Quarterly Training - 10/12/21		\$ 360.00
Total income for period:		<u>\$ 1,254.25</u>
Expenses:		
Award Zone - Plaques for Outgoing Members (2)		\$ 129.81
Bankcard fees - Memberships/Training		\$ 39.74
CalChiefs Conference registration - Christina Burroughs		\$ 550.00
Check #1030 - City of Lake Tahoe - CalChiefs registration		\$ 450.00
Check #1033 - TrainUp.com - Quarterly Training - 10/12/21		\$ 2,700.00
Constant Contact - Monthly fee		45.00
Microsoft - Monthly fee		10.00
Total expenses for period:		<u>\$ 3,924.55</u>
<u>Subledger: General Fund Ending Balance</u>		\$ 10,726.73
<u>Subledger: Carol Abraham (non-budgeted) Scholarship Acct</u>		\$ 402.97
Income:		
Total income for period:		<u>\$ -</u>
Expenses:		
Total expenses for period:		<u>\$ -</u>
<u>Subledger: Carol Abraham (non-budgeted) Scholarship Acct</u>		\$ 402.97
<u>Main Checking Acct *8442 Ending balance:</u>		\$ 10,726.73
<u>Conference Checking Acct *8371 Beginning balance:</u>		\$ 4,352.94
Income:		
Total income for period:		<u>\$ -</u>
Expenses:		
Total expenses for period:		<u>\$ -</u>
<u>Conference Checking Acct *8371 Ending balance:</u>		\$ 4,352.94
<u>Reserve Acct *8362 Beginning balance:</u>		\$ 6,291.54
Income:		
Interest		\$ 0.80
Total income for period:		<u>\$ 0.80</u>
Expenses:		
Total expenses for period:		<u>\$ -</u>
<u>Reserve Acct *8362 Ending balance:</u>		\$ 6,292.34
<u>TOTAL AFSS NORTHERN FUNDS:</u>		\$ 21,372.01