

Treasurer's Report AFSS Northern Division 9/1/21-9/30/21

Income: Memberships Quarterly Training - 10/12/21 \$ 307.50 \$ 065.00 Expenses: Bankcard fees - Memberships/Training Check #1031 - Christina Burroughs - CalChiefs Hotel \$ 38.20 \$ 545.07 Expenses: Bankcard fees - Memberships/Training Check #1031 - Christina Burroughs - CalChiefs Hotel \$ 545.07 Constant Contact - Monthly fee 10.00 \$ 545.07 Total expenses for period: \$ 638.27 Subledger: Carol Abraham (non-budgeted) Scholarship Acct. \$ 402.97 Total income for period: \$ - Total expenses for period: \$ - Subledger: Carol Abraham (non-budgeted) Scholarship Acct. \$ 402.97 Main Checking Acct *8442 Ending balance: \$ 402.97 Main Checking Acct *8371 Beginning balance: \$ 4,352.94 Income: Total income for period: \$ - Total expenses for period: \$ - Subledger: Carol Abraham (non-budgeted) Scholarship Acct. \$ 402.97 Main Checking Acct *8371 Beginning balance: \$ 4,352.94 Income: Total expenses for period: \$ - Total expenses for period: \$ - Conference Checking Acct *8371 Ending balance: \$ 6,292.34 <th>Main Checking</th> <th>Acct *8442 Beginning balance:</th> <th>\$</th> <th>10,726.73</th> <th></th>	Main Checking	Acct *8442 Beginning balance:	\$	10,726.73	
Quarterly Training - 10/12/21 \$ 65.00 Total income for period: \$ 372.50 Expenses: Bankcard fees - Memberships/Training Check #1031 - Christina Burroughs - CalChiefs Hotel \$ 38.20 Check #1031 - Christina Burroughs - CalChiefs Hotel \$ 545.07 Constant Contact - Monthly fee 10.00 Total expenses for period: \$ 638.27 Subledger: General Fund Ending Balance \$ 10.460.96 Income: Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Total income for period: \$ - \$ 402.97 Main Checking Acct *8442 Ending balance: \$ 402.97 \$ Main Checking Acct *8371 Beginning balance: \$ 402.97 Income: Total income for period: \$ - \$ Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Main Checking Acct *842 Ending balance: \$ 4.032.94 Income: Total income for period: \$ - Expenses: Total expenses for period: \$					
Total income for period: \$ 372.50 Expenses: Bankcard fees - Memberships/Training Check #1031 - Christina Burroughs - CalChiefs Hotel Constant Contact - Monthly fee \$ 38.20 Total expenses for period: \$ 638.27 Subledger: General Fund Ending Balance \$ 10.460.96 Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Total expenses for period: \$ Total expenses for period: \$ Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Main Checkling Acct *8442 Ending balance: \$ 402.97 Main Checkling Acct *8371 Beginning balance: \$ 10.460.96 Income: Total income for period: \$ Total expenses for period: \$ Expenses: Total income for period: \$ Total income for period: \$ Expenses: Total income for period: \$ Total income for period: \$ \$ Expenses: Total income for period: \$ Total expenses for period: \$ \$ Expenses: Total expenses for period: \$ Income: Total income for period: \$		Memberships	\$	307.50	
Expenses: Bankcard fees - Memberships/Training Check #1031 - Christina Burroughs - CalChiefs Hotel \$ 38.20 Check #1031 - Christina Burroughs - CalChiefs Hotel \$ 545.07 Constant Contact - Monthly fee 45.00 Total expenses for period: \$ 638.27 Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Total income for period: \$ - Total expenses for period: \$ - Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Main Checking Acct *8442 Ending balance: \$ 402.97 Total expenses for period: \$ - Total expenses for period: \$ - Total income for period: \$ - Total expenses for period: \$ 0.78 Reserve Acct *8362 Beginning balanc		Quarterly Training - 10/12/21	\$	65.00	
Bankcard fees - Memberships/Training \$ 38.2.0 Check #1031 - Christina Burroughs - CalChiefs Hotel \$ 545.07 Constant Contact - Monthly fee 10.00 Total expenses for period: \$ 638.27 Subledger: General Fund Ending Balance \$ 10,460.96 Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Total expenses for period: \$ Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Main Checking Acct *842 Ending balance: \$ 402.97 Income: Total income for period: \$ Total expenses for period: \$ Total income for period: \$ Total income for period: \$ Total income for period: \$ Total expenses for period: \$ 0.78 Income: Interest \$ 0.78 <td>Total income for period:</td> <td>\$</td> <td>372.50</td> <td></td>		Total income for period:	\$	372.50	
Check #1031 - Christina Burroughs - ČalChiefs Hotel \$ 545.07 Constant Contact - Monthly fee 45.00 Microsoft - Monthly fee 10.00 Total expenses for period: \$ 638.27 Subledger: General Fund Ending Balance \$ 10.460.96 Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Total expenses for period: \$ Total expenses for period: \$ Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Main Checking Acct *8442 Ending balance: \$ 402.97 Main Checking Acct *8371 Beginning balance: \$ 4,352.94 Income: Total income for period: \$ Total expenses for period: \$ Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 4,352.94 Main Checking Acct *8371 Beginning balance: \$ 4,352.94 Income: Total income for period: \$ Total expenses for period: \$ Subledger: \$ 0.78 Main Checking Acct *8371 Ending balance: \$ 0.78 Income: Interest \$ 0.78 Total income for period: \$ Subledger: \$ 0.78	Expenses:				
Constant Contact - Monthly fee 45.00 Microsoft - Monthly fee 10.00 Total expenses for period: \$ 638.27 Subledger: General Fund Ending Balance \$ 10.460.96 Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Total income for period: \$					
Microsoft - Monthly fee 10.00 Total expenses for period: \$ 638.27 Subledger: Ceneral Fund Ending Balance \$ 10,460.96 Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Total income for period: \$ Total expenses for period: \$ Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Total income for period: \$ Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Main Checking Acct *8442 Ending balance: \$ 402.97 Main Checking Acct *8371 Beginning balance: \$ 402.97 Income: Total income for period: \$ Total expenses for period: \$ Expenses: Total income for period: \$ Total expenses for period: \$ Expenses: Total income for period: \$ Total expenses for period: \$ \$ Expenses: Total income for period: \$ Income: Total income for period: \$ 0.78 Income: Total income for period: \$ 0.78 Income: Total income for period: \$ <		-	\$		
Total expenses for period: $$ 638.27$ Subledger: General Fund Ending Balance\$ 10,460.96Income:Subledger: Carol Abraham (non-budgeted) Scholarship Acct\$ 402.97Total income for period: $$$		•			
Subledger: General Fund Ending Balance \$ 10,460,96 Income: Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Total income for period: S		Microsoft - Monthly fee		10.00	
Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Total income for period: \$ Total expenses for period: \$ Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Main Checking Acct *8442 Ending balance: \$ 402.97 Income: \$ 10,460.96 Conference Checking Acct *8371 Beginning balance: \$ 4,352.94 Income: Total income for period: \$ Total expenses for period: \$ Total expenses for period: \$ Total income for period: \$ Total income for period: \$ Total expenses for period: \$ Total income for period: \$ Total expenses for period: \$ Income: Interest \$ 0.78 Income: Total income for period: \$ 0.78 Total expenses for period: \$ \$ 0.78 Total expenses for period: \$ \$ <		Total expenses for period:	\$	638.27	
Income: Total income for period:		Subledger: General Fund Ending Balance	\$	10,460.96	
Expenses: Total expenses for period: \$		Subledger: Carol Abraham (non-budgeted) Scholarship Acct	\$	402.97	
Total expenses for period: \$ - Subledger: Carol Abraham (non-budgeted) Scholarship Acct \$ 402.97 Main Checking Acct *8442 Ending balance: \$ \$ Conference Checking Acct *8371 Beginning balance: \$ 4,352.94 Income: Total income for period: \$ - Total expenses for period: \$ - Conference Checking Acct *8371 Ending balance: \$ 4,352.94 Income: Total expenses for period: \$ - Total expenses for period: \$ - - Reserve Acct *8362 Beginning balance: \$ 6,292.34 - Income: Interest \$ 0.78 - Total income for period: \$ 0.78 - - Expenses: Total income for period: \$ 0.78 - - Total expenses for period: \$ 0.78 - - - - Expenses: Total expenses for period: \$ - - - - - - - - - - - - - <td>Total income for period:</td> <td></td> <td></td> <td></td>		Total income for period:			
Main Checking Acct *8442 Ending balance: \$ 10,460.96 Conference Checking Acct *8371 Beginning balance: \$ 4,352.94 Income: Total income for period: \$ - Expenses: Total expenses for period: \$ - Conference Checking Acct *8371 Ending balance: \$ - Total expenses for period: \$ - Conference Checking Acct *8371 Ending balance: \$ 6,292.34 Reserve Acct *8362 Beginning balance: \$ 0.78 Income: Interest \$ 0.78 Expenses: Total income for period: \$ 0.78 Income: Interest \$ 0.78 Expenses: Total income for period: \$ 0.78 Expenses: Total income for period: \$ - Total expenses for period: \$ - Total		Total expenses for period:	\$	-	
Conference Checking Acct *8371 Beginning balance:\$ 4,352.94Income:Total income for period:\$ -Expenses:Total expenses for period:\$ -Conference Checking Acct *8371 Ending balance:\$ 4,352.94Reserve Acct *8362 Beginning balance:\$ 6,292.34Income:Interest\$ 0.78Total income for period:\$ 0.78Total income for period:\$ 0.78Expenses:Total income for period:Total expenses for period:\$ 0.78Expenses:\$ 0.78Total expenses for period:\$ 0.78Serve Acct *8362 Ending balance:\$ 0.78Serve Acct *8362 Ending balance:\$ 0.78Total expenses for period:\$ 0.78Serve Acct *8362 Ending balance:\$ 0.78Serve Acct *8362 Ending		Subledger: Carol Abraham (non-budgeted) Scholarship Acct	\$	402.97	
Income: Total income for period: \$ - Expenses: Total expenses for period: \$ - Conference Checking Acct *8371 Ending balance: \$ 4,352.94 Reserve Acct *8362 Beginning balance: \$ 6,292.34 Income: Interest \$ 0.78 Total income for period: \$ 0.78 Total income for period: \$ 0.78 Total income for period: \$ 0.78 Total expenses for period: \$ 0.78 Expenses: Total income for period: \$ Total expenses for period: \$ 0.78 Expenses: Total expenses for period: \$ Total expenses for period: \$ - Total expenses for period: \$ - Reserve Acct *8362 Ending balance: \$ 6,293.12	Main Checking Acct *8442 Ending balance:				\$ 10,460.96
Income: Total income for period: \$ - Expenses: Total expenses for period: \$ - Conference Checking Acct *8371 Ending balance: \$ 4,352.94 Reserve Acct *8362 Beginning balance: \$ 6,292.34 Income: Interest \$ 0.78 Total income for period: \$ 0.78 Total income for period: \$ 0.78 Total income for period: \$ 0.78 Total expenses for period: \$ 0.78 Expenses: Total income for period: \$ Total expenses for period: \$ 0.78 Expenses: Total expenses for period: \$ Total expenses for period: \$ - Total expenses for period: \$ - Reserve Acct *8362 Ending balance: \$ 6,293.12	Conference Ch	ecking Acct *8371 Beginning balance:	\$	4 352 94	
Total income for period:\$Total expenses for period:\$Total expenses for period:\$Conference Checking Acct *8371 Ending balance:\$Reserve Acct *8362 Beginning balance:\$Income:InterestInterest\$Total income for period:\$Total expenses for period:\$Total expenses for period:\$Total expenses for period:\$Total expenses for period:\$Reserve Acct *8362 Ending balance:\$Serve Acct *8362 Ending balance:\$Ser		ecking Acct 007 r Deginning balance.	Ψ	4,002.04	
Total expenses for period:\$Conference Checking Acct *8371 Ending balance:\$Reserve Acct *8362 Beginning balance:\$Income:\$Interest\$Total income for period:\$Total income for period:\$Total expenses for period:\$Total expenses for period:\$\$\$Total expenses for period:\$\$\$**	income.	Total income for period:	\$	-	
Conference Checking Acct *8371 Ending balance:\$ 4,352.94Reserve Acct *8362 Beginning balance:\$ 6,292.34Income:InterestInterest\$ 0.78Total income for period:\$ 0.78Total expenses for period:\$ 0.78Total expenses for period:\$ 0.78Reserve Acct *8362 Ending balance:\$ 6,293.12	Expenses:				
Reserve Acct *8362 Beginning balance: \$ 6,292.34 Income: Interest Interest \$ 0.78 Total income for period: \$ 0.78 Total expenses for period: \$ 0.78 Total expenses for period: \$ 0.78 Reserve Acct *8362 Ending balance: \$ 6,293.12		Total expenses for period:	\$	-	1
Income: Interest \$ 0.78 Interest Total income for period: \$ 0.78 Total expenses for period: \$ 0.78 Total expenses for period: \$ 0.78 Reserve Acct *8362 Ending balance: \$ 6,293.12	Conference Checking Acct *8371 Ending balance:				\$ 4,352.94
Income: Interest \$ 0.78 Interest Total income for period: \$ 0.78 Total expenses for period: \$ 0.78 Total expenses for period: \$ 0.78 Reserve Acct *8362 Ending balance: \$ 6,293.12	Posonuo Acot *	8362 Boginning balanco:	¢	6 202 24	
Interest \$ 0.78 Total income for period: \$ 0.78 Total expenses for period: \$ 0.78 Total expenses for period: \$ 0.78 Reserve Acct *8362 Ending balance: \$ 6,293.12		5562 Beginning balance.	φ	0,292.34	
Expenses: Total expenses for period: \$ - Reserve Acct *8362 Ending balance: \$ 6,293.12		Interest	\$	0.78	
Total expenses for period: \$ Reserve Acct *8362 Ending balance: \$ 6,293.12	Expenses:	Total income for period:	\$	0.78	
		Total expenses for period:	\$	-	
TOTAL AFSS NORTHERN FUNDS: \$21,107.02	Reserve Acct *8362 Ending balance:			\$ 6,293.12	
	TOTAL AFSS NORTHERN FUNDS:				\$ 21,107.02

Respectfully submitted by: AFSS ND Treasurer Clara Turner, clara.turner@centralfiresc.org, (831) 316-3627 Bank statements available upon request.