



Treasurer's Report

AFSS Northern Division

9/1/21-9/30/21

<u>Main Checking Acct *8442 Beginning balance:</u>		<u>\$ 10,726.73</u>
Income:		
Memberships		\$ 307.50
Quarterly Training - 10/12/21		\$ 65.00
Total income for period:		<u>\$ 372.50</u>
Expenses:		
Bankcard fees - Memberships/Training		\$ 38.20
Check #1031 - Christina Burroughs - CalChiefs Hotel		\$ 545.07
Constant Contact - Monthly fee		45.00
Microsoft - Monthly fee		10.00
Total expenses for period:		<u>\$ 638.27</u>
<u>Subledger: General Fund Ending Balance</u>		<u>\$ 10,460.96</u>
<u>Subledger: Carol Abraham (non-budgeted) Scholarship Acct</u>		<u>\$ 402.97</u>
Income:		
Total income for period:		<u> </u>
Expenses:		
Total expenses for period:		<u>\$ -</u>
<u>Subledger: Carol Abraham (non-budgeted) Scholarship Acct</u>		<u>\$ 402.97</u>
<u>Main Checking Acct *8442 Ending balance:</u>		<u>\$ 10,460.96</u>
<u>Conference Checking Acct *8371 Beginning balance:</u>		<u>\$ 4,352.94</u>
Income:		
Total income for period:		<u>\$ -</u>
Expenses:		
Total expenses for period:		<u>\$ -</u>
<u>Conference Checking Acct *8371 Ending balance:</u>		<u>\$ 4,352.94</u>
<u>Reserve Acct *8362 Beginning balance:</u>		<u>\$ 6,292.34</u>
Income:		
Interest		\$ 0.78
Total income for period:		<u>\$ 0.78</u>
Expenses:		
Total expenses for period:		<u>\$ -</u>
<u>Reserve Acct *8362 Ending balance:</u>		<u>\$ 6,293.12</u>
<u>TOTAL AFSS NORTHERN FUNDS:</u>		<u>\$ 21,107.02</u>

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