

Balances				MCF	Jose SF	Monarchs SF	Sisters	Travel Fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
				\$ 1,963.31	\$ -	\$ 4,127.00	\$ -	\$ 2,569.00	\$ -	\$ -	\$ -	\$ -		
Disbursements/TXR														
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
2/12/24	1,503.00	Deposit Lilo's Charity Event	\$ 1,503.00	\$ 300.60	\$ 1,202.40									
2/13/24	280.00	Deposit Bona Raffle	\$ 280.00	\$ 56.00	\$ 224.00									
2/13/24	60.00	AffiniPay Membership Dues	\$ 60.00	\$ 60.00	\$ -									\$ 60.00
2/13/24	30.00	AffiniPay Membership Dues	\$ 30.00	\$ 30.00	\$ -									\$ 30.00
2/20/24	664.00	Deposit Scandal's - What's Love Got to Do With It	\$ 664.00	\$ 132.80	\$ 531.20									
2/22/24	550.00	Deposit Coronation - Anita Moorhead Donation	\$ 550.00	\$ -	\$ -				\$ 550.00					
2/27/24	5,000.00	Deposit Fraud Check redeposit	\$ 5,000.00	\$ 5,000.00	\$ -									
			\$ 8,087.00	\$ 8,087.00	\$ 5,579.40	\$ 1,957.60	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ 90.00
Roll Forward Balances				MCF	Jose SF	Monarchs SF	Sisters	Travel fund	Julian's	TransSocial	Ab Pet Res	Smart Ride	Membership	
				\$ 5,579.40	\$ 3,920.91	\$ -	\$ 4,127.00	\$ -	\$ 3,119.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00

Tie Calculations		Tie calculations	
Total Deposit	\$ 8,087.00	Jan Fundraising	\$ 2,507.60
Total Fundraising	\$ 8,087.00 BALANCED	Feb. FR + GF	\$ 8,087.00 BALANCED
Fundraising TD	\$ 34,153.36		\$ -