



**The Desert Pearls Foundation  
Treasurer Report JULY 2024**

**MIDFIRST CREDIT CARD:**

Online access created 7/27/2024

- Review statements
- Transfer payments directly from checking upon voucher approval

**CREDIT CARD CHARGES:**

		<b>BALANCE</b>
7/24/2024	USPS Scholarship postage & tracking	22.32
		0.00

**JULY EXPENSES:**

		<b>BALANCE AFTER EXPENSES</b>
Scholarship Recipients Voucher 0116-24		
• Check 1041 Nicholls State University re: Recipient D. Stepter	2,000.00	
• Check 1042 Howard University re: Recipient K. Guidry	2,000.00	
• Check 1043 Spelman College re: Recipient M. Fleming	2,000.00	
• Check 1044 SCAD re: Recipient S. Xiong	2,000.00	
CC PAYMENT: 00116-24.1 Online Transfer Payment	22.32	
<b>Total Anticipated Expenses</b>	<b>\$8,022.32</b>	

8/1/24, 9:02 AM

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The Desert Pearls Foundation

The Desert Pearls Foundation (2866) - 1, Period Ending 07/31/2024

**RECONCILIATION REPORT**

Reconciled on: 08/01/2024

Reconciled by: Elana Payton

Any changes made to transactions after this date aren't included in this report.

**Summary**

USD

Statement beginning balance	28,283.02
Checks and payments cleared (2)	-2,022.32
Deposits and other credits cleared (1)	50.00
Statement ending balance	26,310.70

Register balance as of 07/31/2024

**Details**

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2024	Expense			-22.32
07/30/2024	Check	1042		-2,000.00
<b>Total</b>				<b>-2,022.32</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2024	Deposit			50.00
<b>Total</b>				<b>50.00</b>

**ANTICIPATED EXPENSES:**

Scholarship Recipients	8,000.00
AZ Comm Foundation (4,000.00 Secured Scholarship Only)	(4,000.00)
Community Service Focus Areas, per approved budget	2,986.62
<b>Total Anticipated Expenses</b>	<b>14,986.62</b>

**HELPFUL REMINDERS:**

Members Only Access

- TDPF Website password TDPF2020AAIO
- AAIO Website password 2021aaioaka

Members Only Resources

- Financial Reports & Procedures
  - Annual approved budget
  - Financial Procedures
  - Pinkies on the Green final report
  - Monthly reports
- Calendar of meeting dates and times – zoom access link
- Financial Quick References
  - TDPF Operating Manual & IRS Guidelines
- Heart to Heart Donation access

Respectfully submitted,



Elana A. Payton, Treasurer