



**The Desert Pearls Foundation
Board Meeting
Treasurer Report October 2022**

MidFirst Bank

Bank Statement Date: 11/1/2022
Date Range: 10/1/2022 - 10/31/2022

Starting balance as of 10/1/2022: 9,410.46

Total monies deposited

Date	Type	Category	Amount
		NONE	

Total monies disbursed and paid

Date	Check #	Category	Amount
		NONE	

Total account balance as of 09/30/2022: \$9,410.46

Total monies disbursed and pending paid

Date	Check #	Category	Amount
		NONE	

Total monies pending deposit

Date	Type	Category	Amount
10/25/2022	Paypal Donation Earned	General Donation via Fundraising	\$1.00
11/6/2022	Donation	General Donation: Chandra Gaskin	\$350.00

Total pending account balance: \$9,761.46

Respectfully submitted,

Elana A. Payton

