



**The Desert Pearls Foundation
Board Meeting
Treasurer Report February 2024**

MidFirst Bank

Bank Statement Date: 3/1/2024
Date Range: 02/01/2024 - 02/29/2024

Starting balance as of 12/01/2023: \$14,977.95

Total monies deposited

Date	Type	Category	Amount
1/28/2023	Eventbrite	Uncategorized Income	92.61
TOTAL PAYPAL TRANSFER & ACH DEPOSITS			92.61

TOTAL DEPOSITS

\$92.61

Total monies disbursed and paid

Date Cleared	Check #	Category	Amount
	Bill Pyament	Community Service 3: Financial Education; T. Jones Williamson	250.00
	Bill Payment	Technology: Zoom Reimbursement L. Cagnolatti	159.90
TOTAL DISBURSED			409.90

TOTAL BALANCE 01/31/2024 \$15,070.56

\$14,660.66

Total monies disbursed and pending paid

			Amount

Total monies pending deposit

Date	Type	Category	Amount

Total pending account balance: \$14,660.66

Balances differ due to Paypal fees

Respectfully submitted,

Elana A. Payton
Treasurer