



**The Desert Pearls
Foundation
Board Meeting**

MidFirst Bank

Bank Statement Date: 9/1/2022
Date Range: 8/1/2022 - 8/31/2022

Starting balance as of 6/1/2022: 6,816.48

Total monies deposited

Date	Type	Category	Amount
8/17/2022	Paypal Transfer	Deposit	\$246.47
8/30/2022	Check #4356581	Donation: Network for Good	\$49.00
8/30/2022	Check #838	Donation (Scholarship): Brachell McMurry	\$100.00

Total monies disbursed and paid

Date	Check #	Category	Amount
		NONE	

Total account balance as of 09/1/2022: \$7,211.95

Total monies disbursed and pending paid

Date	Check #	Category	Amount
		NONE	

Total monies pending deposit

Date	Type	Category	Amount
		NONE	

Total pending account balance:

Respectfully submitted,

Elana A. Payton

