

The Desert Pearls Foundation Board Meeting

<u>MidFirst Bank</u>	
Bank Statement Date:	5/1/2022
Date Range:	3/1/2022 - 4/30/2022

Starting balance as of 5/2/2022: 6,252.97

### Total monies deposited

Date	Туре	Category	Amount
3/14/2022	Paypal	Deposit	1,729.50
		Total deposits	\$1,729.50

## Total monies disbursed and paid

Date	Check #	Category	Amount
		NONE	

### Total account balance as of 05/02/20 \$6,252.97

# Total monies disbursed and pending paid

Date	Check #	Category		Amount
		NONE		\$0.00
			Total pending	\$0.00

### Total monies pending deposit

Date	Туре	Category	Amount
5/3/2022	Donation		\$48.51

Total pending account balance: \$6,301.48

Respectfully submitted,

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Elana A. Payton