



**The Desert Pearls Foundation
Board Meeting
Treasurer Report May 7, 2022**

MidFirst Bank

Bank Statement Date: 6/14/2022
Date Range: 5/1/2022 - 5/31/2022

Starting balance as of 5/1/2022: 6,252.97

Total monies deposited

Date	Type	Category	Amount

Total monies disbursed and paid

Date	Check #	Category	Amount
		NONE	

Total account balance as of 05/01/2022: \$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	Type	Category	Amount
5/3/2022	Donation	C. Ross Board Member Donation	\$48.51
6/6/2022	Donation	R. Pettigrew Board Member Donation - Paid PO Box Renewal Fee (166.00)	\$0.00
6/12/2022	Donation	Yasmeen Watkins	\$515.00
6/14/2022	Donation	E. Payton Board Member Donation	\$48.51

Total pending account balance: \$6,864.99

Respectfully submitted,

Elana A. Payton

