



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

MidFirst Bank

Bank Statement Date: 2/1/2024
Date Range: 01/01/2024 - 01/31/2024

Starting balance as of 12/01/2023: \$14,908.65

Total monies deposited

Date	Type	Category	Amount
1/28/2023	PayPal Transfer	General Donation: PayPal	69.30
TOTAL PAYPAL TRANSFER & ACH DEPOSITS			69.30

TOTAL DEPOSITS

\$69.30

Total monies disbursed and paid

Date Cleared	Check #	Category	Amount
		NONE	
	TOTAL DISBURSED		0.00

TOTAL BALANCE 01/31/2024 \$14,977.95

\$14,977.95

Total monies disbursed and pending paid

			Amount

Total monies pending deposit

Date	Type	Category	Amount

Total pending account balance: \$14,977.95

Balances differ due to Paypal fees

Respectfully submitted,

Elana A. Payton
Treasurer