



**The Desert Pearls  
Foundation  
Board Meeting**

**MidFirst Bank**

Bank Statement Date: 8/15/2022  
Date Range: 7/1/2022 - 7/31/2022

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

**Total monies deposited**

Date	Type	Category	Amount
		NONE	

Date	Check #	Category	Amount
		NONE	

**Total account balance as of 07/31/2022: \$6,816.48**

**Total monies disbursed and pending paid**

Date	Check #	Category	Amount
		NONE	

**Total monies pending deposit**

Date	Type	Category	Amount
6/17/2022	Donation	Tracy Robinson Public Donation	\$50.00
6/18/2022	Donation	L. Cagnolatti Board Member Donation	\$50.00
6/21/2022	Donation	D. Brooks Board Member Donation	\$97.52
7/1/2022		E. Payton Board Donation DATE was incorrectly reported as 6/14/2022; Initial donation was returned and resubmitted on 7/1/2022.	\$48.95

**Total pending account balance: \$7,062.95**

Respectfully submitted,

Elana A. Payton

