

## SCCPA Treasurer Report April 1999-March 2000

### April-99

Beginning Balance		\$9,582.39
Deposits	04/05/1999	\$1,255.00
Interest		\$3.74
Total		\$10,841.13
Total Checks (686-703)		(\$2,798.04)
Balance as of 4/30/99		<b>\$8,043.09</b>

### May-99

Beginning Balance		\$8,043.09
Deposits		\$3,590.00
	10-May	\$160.00
	10-May	\$310.00
	10-May	\$3,120.00
Interest		\$4.30
Total		\$11,637.39
Total Checks (685, 704-706)		(\$489.03)
Balance as of 5/31/99		<b>\$11,148.36</b>

### Jun-99

Beginning Balance		\$11,148.36
Interest		\$4.54
Total		\$11,152.90
Total Checks (707-708)		(\$163.70)
Balance as of 6/30/99		<b>\$10,989.20</b>

### Jul-99

Beginning Balance		\$10,989.20
Interest		\$4.57
Total		\$10,993.77
Total Checks (709-712)		(\$403.24)
Balance as of 7/31/99		<b>\$10,590.53</b>

**Aug-99**

Beginning Balance		\$10,590.53
Deposit	03/25/1999	\$120.00
Interest		\$4.51
Total		\$10,715.04
Total Checks (713)		(\$57.60)
Balance as of 8/31/99		<b>\$10,657.44</b>

**September/October 1999**

Beginning Balance		\$10,657.44	
Deposit	Sep-31	\$300.00	
	04-Oct	\$380.00	
	08-Oct	\$140.00	
	08-Oct	\$895.00	
	19-Oct	\$155.00	
	19-Oct	\$215.00	
	19-Oct	\$320.00	
	19-Oct	\$1,495.00	
	Void Check #716	\$50.00	
		\$3,950.00	
Outstanding Checks	715 Winthrop Campus	Ministries	\$20.00
Interest	Sept		\$4.34
	Oct		\$4.80

Total				\$14,636.58
Total Checks (714-727)				(\$2,166.54)
Balance as of 10/31/99				<b>\$12,470.04</b>
<b>Nov-99</b>				
Beginning Balance				\$12,470.04
Deposits	03-Nov	\$450.00		
	05-Nov	\$125.00		
	15-Nov	\$550.00		
	19-Nov	\$150.00		
	26-Nov	\$175.00	\$1,450.00	
Interest				\$5.04
Total				\$13,925.08
Total Checks (715, 728-729, 732)				(\$1,207.11)
Balance as of 11/30/99				<b>\$12,717.97</b>
<b>Dec-99</b>				
Beginning Balance				\$12,717.97
Deposits	02-Dec	\$55.00		
	07-Dec	\$1,605.00		
	15-Dec	\$370.00	\$2,030.00	
Interest				\$5.94
Total				\$14,753.91
Total Checks (730, 731, 733-734)				(\$197.00)

Balance as of 12/31/99 **\$14,556.91**

**Jan-00**

Beginning Balance			\$14,556.91
Deposits	19-Jan	\$20.00	
	25-Jan	\$80.00	
	31-Jan	\$20.00	\$120.00
Interest			\$6.07
Total			\$14,682.98

Total Checks (735-738) **(\$754.26)**

Balance as of 1/31/00 **\$13,928.72**

**Feb-00**

Beginning Balance			\$13,928.72
Deposits	02-Feb	\$20	
	04-Feb	\$20	
	08-Feb	\$40	
	14-Feb	\$20	
	17-Feb	\$40	
	24-Feb	\$20	\$160
Interest			\$5.57
Total			\$14,094.29

Total Checks (739) **(\$70.95)**

Balance as of 2/29/00 **\$14,023.34**

**Mar-00**

Beginning Balance			\$14,023.34
Deposits	01-Mar	\$60	
	02-Mar	\$60	
	08-Mar	\$50	
	16-Mar	\$345	
	17-Mar	\$40	\$555
Interest			\$6.08
Total			\$14,584.42
Total Checks (740-741)			(\$88.57)
Balance as of 3/31/00			<b>\$14,495.85</b>