

Treasurer's Report – March 7, 2023

Highlights:

- Completed closure of the old Preston Paypal account, and opened new SVSBA Paypal account with current treasurer as the account holder. Cristina added new donation button to the SVSBA website.

Balances on SVSBA books

Chase Bank checking account	\$49,927.61
PayPal Donations account	\$40.00
Music Library asset	\$58,978.00
Corbin loan	-\$15,000.00

Checking Account Reconciliation

Ledger to Chase Bank statement

Statement balance @ Feb 28, 2023	\$49,927.61
+ Unposted Deposit	
- Unposted Check	
Adjusted balance	\$49,927.61

Ledger balance @ Feb 28, 2023 \$49,927.61

Ledger to Chase Bank activity log

Activity log balance @ Feb 28, 2023	\$49,927.61
+Unposted deposit	
-Unposted check	
Adjusted balance	\$49,927.61

Ledger end balance @ Feb 28, 2023 \$49,927.61

Pending/anticipated, not booked in Checking 0

Transparency

2022-2023 SVSBA financial records are stored at:

https://drive.google.com/drive/folders/1WL0BWUMs5Q_OIbG25nOdo2cpfPa7Srmx?usp=share_link

This report and the following detail reports have been posted in the *2303Mar* folder:

- 1.Rev&ExpenseSumm2023_03.pdf
- 2.BalanceSheet2023_03.pdf
- 3.Ledger2023_03.pdf
- 4.Statement2023_02.pdf
- 5.BankActivity2023_03.pdf

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