

Treasurer's Report – November 2nd, 2022

Highlights:

- Placed Stop Payment on online check #15508063656 To USPS Postmaster Centre Branch. Check was rejected by PO computer as not valid. Issued a paper check, #2503, to cover PO Box expense. Bank confirmation of stop payment is pending.
- Elk Grove Community Band notified us that they are ready to transfer funds into the SVSBA bank account, but as of the date of this report they have not yet deposited any funds.

Balances on SVSBA books (from statement)

Chase Bank checking account \$63,776.97

PayPal Donations account \$10.00

Music Library asset \$58,978.00

Corbin loan **-\$15,000.00**

Checking Account Reconciliation

Ledger to Chase Bank statement

Statement balance @ <closing mmm, dd>, 2022 \$63,776.97

+ Unposted Deposit

- Unposted Check

Adjusted balance \$63,776.97

Ledger balance @ <closing mmm, dd>, 2022 \$63,776.97

Ledger to Chase Bank activity log

Activity log balance @ <ledger report date mmm, dd>, 2022 -Unposted check
\$63,776.97

+Unposted deposit

Adjusted balance \$63,776.97

\$63,776.97

Ledger end balance @ <ledger report date mmm, dd>, 2022

Pending/anticipated, not booked in Checking \$0.00

Transparency

2022-2023 SVSBA financial records are stored at:

<https://drive.google.com/drive/folders/1FPa4rDKe9DMgaYgq3ZuNzDEHPPuhKU8B?usp=sharing>

This page and the following detail reports have been posted in the *FY2022-2023/2211Nov* folder: 1.Rev&ExpenseSumm2022_11.pdf 4.Statement2022_10.pdf 2.BalanceSheet2022_11.pdf 5.BankActivity2022_11.pdf 3.Ledger2022_11.pdf

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