

Treasurer's Report – May 7, 2023

Highlights:

- Auburn Recreation District lost a rent payment for the music library. A stop payment has been placed on the misplaced check, and a replacement check has been issued.
- Chase Bank is changing its business banking accounts. Beginning in June, the association's account will be converted to "Chase Business Complete Checking". From what I can tell, there doesn't appear to be any change to the association's checking account.

Balances on SVSBA books

Chase Bank checking account @ April 30, 2023	\$48,569.18
Music Library asset	\$58,978.00
Corbin loan	-\$15,000.00

Checking Account Reconciliation

<u>Ledger to Chase Bank statement</u>	
Statement balance @ April 30, 2023	\$48,569.18
+ Unposted Deposit	
- Unposted Check	
Adjusted balance	\$48,569.18
Ledger balance @ Apr 30, 2023	\$48,569.18
 <u>Ledger to Chase Bank activity log</u>	
Activity log balance @ April 30, 2023	\$49,043.63
-Pending Deposits	\$474.45
+Pending Payments	
Adjusted balance	\$48,569.18
Ledger end balance @ Apr 30, 2023	\$48,569.18

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 *2304Apr* folder:

- 1.Rev&ExpenseSumm2023_05.pdf
- 2.BalanceSheet2023_05.pdf
- 3.Ledger2023_05.pdf
- 4.Statement2023_04.pdf
- 5.BankActivity2023_05.pdf

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