

2. Balance Sheet - As of 10/31/2022

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11/2/2022 Page 110/31/2022

Account Balance

ASSETS**Cash and Bank Accounts**

Checking

Ama 8,325.64

Brass 108.50

ElkGrove 0.00

Flutes 383.00

Gold Country 2,981.00

Pitts 2,044.66

SCB 1,900.23

SSW 38,277.25

!SVSBA 9,756.69

TOTAL Checking 63,776.97

Paypal Donations 10.00

TOTAL Cash and Bank Accounts 63,786.97**Other Assets**

Music Library 58,978.08

TOTAL Other Assets 58,978.08**TOTAL ASSETS 122,765.05****LIABILITIES****Other Liabilities**

Corbin Loan 15,000.00

TOTAL Other Liabilities 15,000.00**TOTAL LIABILITIES 15,000.00****OVERALL TOTAL 107,765.05**

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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