

STAR CITY PRIDE FINANCIAL STATEMENT  
 JANUARY 2016

**BEGINNING BALANCE (1/1/2016)**

**\$ 7,717.78**

**DEPOSITS**

**EVENT / DONOR / PURPOSE**

**Amount in Dollars**

Interest Earned

\$0.06

**Total Deposits**

**\$0.06**

**PURCHASES & PAYMENTS**

**PURPOSE**

**Amount in Dollars**

4-Jan Axia

Website Payment Option Fee

\$10.68

5-Jan Firespring

Monthly Website Fee

\$89.00

21-Jan Nebraska Department of Revenue

Taxes

\$392.89

25-Jan I-80 Self Storage

Monthly Fee

\$135.00

**Total Purchases & Payments**

**\$627.57**

**ENDING BALANCE (1/31/16)**

**\$7,090.27**

**Signature:**

*Kimberly Tubigins*

**Date:**

*1/31/16*