

STAR CITY PRIDE FINANCIAL STATEMENT  
AUGUST 2016

<b>BEGINNING BALANCE (8/1/2016)</b>	<b>\$ 14,089.25</b>
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<b>DEPOSITS</b>		<b>EVENT / DONOR / PURPOSE</b>	<b>Amount in Dollars</b>
10-Aug	Check Deposit	5 Checks from Vendor/Sponsor	\$1,980.00
16-Aug	Check Deposit	7 Checks from Vendor/Sponsor	\$870.00
29-Aug	Check Deposit	3 Checks from Vendor/Sponsor	\$910.00
	Interest Earned		\$0.04
<b>Total Deposits</b>			<b>\$3,760.04</b>
<b>PURCHASES &amp; PAYMENTS</b>		<b>PURPOSE</b>	<b>Amount in Dollars</b>
1-Aug	Axia Merch Fees	Fees	34.55
2-Aug	Firespring	Website Monthly fee	89.00
8-Aug	Nebraska Golf & Turf	Rental Fees from Pride	493.35
8-Aug	Pinnacle Bank Arena	Payment on Pride Balance	13,000.00
16-Aug	USPS	Postage	9.40
17-Aug	Mathew Armistead	Pride Performance Payment	100.00
22-Aug	Staples	Ink	61.12
24-Aug	I80 Self Storage	Monthly Fee	135.00
<b>Total Purchases &amp; Payments</b>			<b>\$13,922.42</b>
<b>ENDING BALANCE (8/31/16)</b>			<b>\$3,926.87</b>

<b>Signature:</b>	<b>Date:</b>
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