



Georgia Fiscal Management Council

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TREASURER'S REPORT December 2021

	<u>PRIOR PERIODS</u> <u>YEAR-TO-DATE</u>	<u>CURRENT PERIOD</u> <u>10/28/2021 - 12/31/2021</u>	<u>FY 2022</u> <u>YEAR-TO-DATE</u>
SunTrust Balance - December 27, 2021			\$ <u>86,662.56</u>
CASH RECEIPTS			
Sponsorships	-	-	-
Conference/Dues 2021	-	338.00	338.00
Conference/Dues 2022	-	70.00	70.00
Interest Income for Scholarships	-	-	-
	<u> -</u>	<u> 408.00</u>	<u> 408.00</u>
	\$	\$	\$
CASH DISBURSEMENTS			
Dinner Costs/Refreshments	\$		\$ -
Bank Fee			-
Scholarships			-
Conference Expenses 2021		365.80	365.80
Conference Expenses 2022			-
Miscellaneous			-
Annual Corporation Registration			-
Liability Insurance			-
Gift/Flowers			-
Website			-
Secretary of State			-
Refunds			-
	<u> 0.00</u>	<u> 365.80</u>	<u> 365.80</u>
	\$	\$	\$
SunTrust Cash Balance			86,704.76
GUCU Cash Balance			20.69
Bank of America Cash Balance			110.59
			<u> 86,836.04</u>

Cash Balance	\$ 86,836.04
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 85,836.04</u>

Respectfully Submitted,

Chad DaBella, Treasurer