



Georgia Fiscal Management Council

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TREASURER'S REPORT February 2022

	<u>PRIOR PERIODS</u> <u>YEAR-TO-DATE</u>	<u>CURRENT PERIOD</u> <u>Feb-22</u>	<u>FY 2022</u> <u>YEAR-TO-DATE</u>
SunTrust Balance - January 30, 2022			\$ <u>86,724.76</u>
CASH RECEIPTS			
Transfer Balance		110.59	110.59
Sponsorships	-	-	-
Conference/Dues 2021	338.00	973.00	973.00
Conference/Dues 2022	90.00	-	-
Interest Income for Scholarships	-	-	-
	<u>\$ 428.00</u>	<u>\$ 1,083.59</u>	<u>\$ 1,083.59</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments	\$		\$ -
Bank Fee			-
Scholarships			-
Conference Expenses 2021	365.80	-	-
Conference Expenses 2022			-
Miscellaneous		-	-
Annual Corporation Registration			-
Liability Insurance			-
Gift/Flowers			-
Website			-
Secretary of State			-
Refunds			-
	<u>\$ 365.80</u>	<u>\$ -</u>	<u>\$ -</u>
SunTrust Cash Balance			87,808.35
GUCU Cash Balance			<u>20.69</u>
			<u>\$ 87,829.04</u>

Cash Balance	\$ 87,829.04
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 86,829.04</u>

Respectfully Submitted,

Chad DaBella, Treasurer