



## 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>Mar-22</u>	<u>FY 2022</u> <u>YEAR-TO-DATE</u>
<b>SunTrust Balance - February 28, 2022</b>			\$ <u>87,808.35</u>
<b>CASH RECEIPTS</b>			
Transfer Balance	110.59	-	-
Sponsorships	-	-	-
Conference/Dues 2021	1,311.00	2,731.00	2,731.00
Conference/Dues 2022	90.00	50.00	50.00
Interest Income for Scholarships	-	-	-
	<u>\$ 1,511.59</u>	<u>\$ 2,781.00</u>	<u>\$ 2,781.00</u>
<b>CASH DISBURSEMENTS</b>			
Dinner Costs/Refreshments	\$		\$ -
Bank Fee			-
Scholarships			-
Conference Expenses 2021	365.80	-	-
Conference Expenses 2022			-
Miscellaneous		-	-
Annual Corporation Registration		30.00	30.00
Liability Insurance			-
Gift/Flowers			-
Website			-
IRS		301.59	301.59
Refunds			-
	<u>\$ 365.80</u>	<u>\$ 331.59</u>	<u>\$ 331.59</u>
<b>SunTrust Cash Balance</b>			90,257.76
<b>GUCU Cash Balance</b>			<u>20.69</u>
			<u>\$ 90,278.45</u>

Cash Balance	\$ 90,278.45
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 89,278.45</u>

Respectfully Submitted,

Chad DaBella, Treasurer