



## Georgia Fiscal Management Council

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Treasurer  
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### TREASURER'S REPORT July 2022

	PRIOR PERIODS <u>YEAR-TO-DATE</u>	CURRENT PERIOD <u>Aug-22</u>	FY 2022 <u>YEAR-TO-DATE</u>
<b>Truist Balance - July 31, 2022</b>			\$ <u><b>182,638.85</b></u>
<b>CASH RECEIPTS</b>			
Transfer Balance	110.59	-	-
Sponsorships	17,000.01	11,895.00	11,895.00
Conference/Dues 2021	4,042.00		-
Conference/Dues 2022	77,810.00	31,775.00	31,775.00
Interest Income for Scholarships	-	-	-
	<u>\$ 98,962.60</u>	<u>\$ 43,670.00</u>	<u>\$ 43,670.00</u>
<b>CASH DISBURSEMENTS</b>			
Dinner Costs/Refreshments			\$ -
Bank Fee			-
Scholarships			-
Conference Expenses 2021	365.80	-	-
Conference Expenses 2022	34.08		-
Miscellaneous		-	-
Annual Corporation Registration	30.00		-
Liability Insurance	1,505.50		-
Gift/Flowers			-
Website	749.34		-
IRS	301.59		-
Refunds			-
	<u>\$ 2,986.31</u>	<u>\$ -</u>	<u>\$ -</u>
<b>SunTrust Cash Balance</b>			226,308.85
<b>GUCU Cash Balance</b>			<u>20.69</u>
			<u>\$ 226,329.54</u>

Cash Balance	\$ 226,329.54
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 225,329.54</u>

Respectfully Submitted,

Chad DaBella, Treasurer

**APPROVED**   
By Chad DaBella at 8:00 am, Aug 25, 2022