

Operating Funds (Gate City Bank Checking Account #3772795)

Date	Activity	Description	Clrd	Pending						Total
				Admin Fund	Newsletter Fund	Investment Fund	Vision Grant Fund	Traditional Grant Fund	Sight 4 Kidz Fund	
1/1/2023	-	Beginning Balances - from end Q2	-	\$5,137.54	\$7,485.64	\$53,788.57	\$56,097.22	\$17,155.36	\$16,358.36	\$156,022.69
1/2/2023	Check #1018	South Forks Lions Club - VFW passthrough donation out	x	-\$600.00						
1/3/2023	Deposit	Myra Found. - passthrough donation to S. Forks Lions in	x	\$5,000.00						
1/3/2023	Check #1019	S. Forks Lions - Myra Found. passthrough donation out	x	-\$5,000.00						
1/7/2023	Check #1020	Nordak North Publishing - Dec '22	x		-\$971.88					
1/20/2023	Deposit	Horace Lions Club - donation (25%-50%-25%)	x	\$500.00		\$1,000.00		\$500.00		
		Stanley Lions Club - donation (25%-50%-25%)	x	\$125.00		\$250.00		\$125.00		
-	Check #1021	VOID	-							
1/21/2023	Check #1022	Fargo Gateway Lions Club - traditional grant	x					-\$1,500.00		
1/21/2023	Check #1023	Harvey Lions Club - vision grant	x				-\$184.00			
1/21/2023	Check #1024	North Star Lions Club - vision grant	x				-\$600.00			
1/21/2023	Check #1025	New England Lions Club - vision grant	x				-\$140.00			
1/23/2023	Deposit	Chaffee Lions Club - donation (25%-50%-25%)	x	\$37.50		\$75.00		\$37.50		
1/24/2023	Deposit	District 5NW - semiannual ND Lion assessment	x		\$3,396.00					
1/24/2023	Check #1026	Morel - travel reimbursement	x						-\$355.00	
1/31/2023	Interest	Paid on Checking Account 3772795	x	\$1.34						
2/3/2023	Deposit	District 5NE - semiannual ND Lion assessment	x		\$3,537.00					
2/3/2023	Check #1027	Nordak North Publishing - Jan '23	x		-\$1,002.73					
2/7/2023	Check #1028	Williston Korner Lions Club - traditional grant	x					-\$2,250.00		
2/7/2023	Check #1029	Johnson - reimburse postage purchase	x	-\$25.20						
2/13/2023	Check #1030	Frank - reimburse webpage service invoices	x	-\$604.03						
2/28/2023	Interest	Paid on Checking Account 3772795	x	\$1.23						
3/1/2023	Deposit	Medina Lions Club - donation (25%-50%-25%)	x	\$62.50		\$125.00		\$62.50		
		Elaine Brinkman - donation (100% designated S F Kidz)	x						\$75.00	
		Glenburn Lions Club - donation (25%-50%-25%)	x	\$12.50		\$25.00		\$12.50		
3/4/2023	Check #1031	Nordak North Publishing - Feb '23	x		-\$1,020.89					
3/4/2023	Check #1032	Ritter Adair - 2021 Federal tax return preparation	x	-\$2,028.70						
3/13/2023	Check #1033	Reimburse Exec Dir expenses - Jan through Mar '23	x		-\$300.00					
3/25/2023	Check #1034	Plusoptix - repair screening device #1201S-01B-14141582							-\$1,327.84	

3/31/2023	Interest	Paid on Checking Account 3772795	x	\$1.32							
3/31/2023	-	Ending Balances - Qtr 3	-	\$2,621.00	\$11,123.14	\$55,263.57	\$55,173.22	\$14,142.86	\$14,750.52	\$153,074.31	

Available for traditional grants on 4/29/2023

\$3,535.72

3/31/2023		Balance from Gate City Bank checking account statement	\$154,402.15							
		Plus outstanding deposit	\$0.00							
		Minus outstanding check #1034	-\$1,327.84							
3/31/2023		Reconciled checking account balance	\$153,074.31							