Operating Funds (Union Bank and Gate City Bank Checking Accounts)

			Pending							
				Admin	Newsletter	Investment	Vision	Traditional	Sight 4 Kidz	
Date	Activity	Description	Clr	Fund	Fund	Fund	Grant Fund	Grant Fund	Fund	Total
7/1/2022	-	Beginning Balances (from amended 4Q treasurer's report)		\$4,086.34	\$7,513.85	\$48,318.07	\$58,535.47	\$14,219.01	\$0.00	\$132,672.74
'										
		Union Bank Checking Account #1002518								
7/31/2022	Union Bank Interest	Paid on Union Bank checking account #1002518	Х					\$0.69		
		Account balancing adjustment						-\$0.02		
8/19/2022	Union Bank ck 136	Transfer funds out of Union Bank account #1002518	Χ					-\$14,219.68		
8/31/2022	Union Bank Interest	Paid on Union Bank checking account #1002518	х					\$0.43		
9/9/2022	Union Bank Check	Transfer funds out of Union Bank account #1002518	Χ					-\$0.43		
9/9/2022		Account closed								
		Union Bank Checking Acccount #1000280								
7/15/2022	Union Bank ck 2229	NorDak North - Jun '22 newsletter services	Х		-\$961.90					
7/16/2022	Union Bank ck 2230	Travel expense reimbursement - Graybow	Χ	-\$8.20						
7/16/2022	Union Bank ck 2231	Travel expense reimbursement - Boe	Χ	-\$81.18						
7/16/2022	Union Bank ck 2232	Travel expense and lunch supplies reimb Reierson	Χ	-\$339.67						
7/16/2022	Union Bank ck 2233	Travel expense reimbursement - Stark	Χ	-\$47.56						
7/16/2022	Union Bank ck 2234	Travel expense reimbursement - Johnson	х	-\$277.54						
7/16/2022	Union Bank ck 2235	Travel expense reimbursement - Western (includes Ota)	Χ	-\$384.00						
7/16/2022	Union Bank ck 2236	Vision grant - Hazen Lions Club	Χ				-\$350.00			
7/16/2022	Union Bank ck 2237	VOID								
7/16/2022	Union Bank ck 2238	Vision grant - Williston Korner Lions Club	Χ				-\$161.00			
7/16/2022	Union Bank ck 2239	VOID								
7/16/2022	Union Bank ck 2240	Vision grant - Devils Lake Lions Club	X				-\$243.75			
7/16/2022	Union Bank ck 2241	Vision grant - Bismarck Lions Club	Х				-\$858.00			
7/19/2022	Union Bank ck 2242	Funds to establish Gate City Bank checking account	Х	-\$50.00						
7/19/2022	Union Bank ck 2243	Vision grant - Lake Metigoshe					VOID			
7/31/2022	Union Bank Interest	Paid on Union Bank checking account #100280	Х	\$12.25						
		Account balancing adjustment*		-\$1,028.80						
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8/19/2022 8/31/2022 9/9/2022 9/9/2022	Union Bank ck 2244 Union Bank Interest Union Bank Check	Transfer funds out of Union Bank account #100280 Paid on Union Bank checking account #100280 Transfer funds out of Union Bank account #100280 Account closed	x x x	-\$1,631.63 \$8.92 -\$258.93	-\$6,551.95	-\$48,318.07	-\$56,922.72			
		Gate City Bank Checking Account #3772795								
7/25/2022	Gate City Bank Deposit	Transfer funds from Union Bank checking acount #1000280	Х	\$50.00						
8/1/2022	Gate City Bank Deposit	Sight 4 Kids funds transferred in	Х						\$12,556.63	
8/3/2022	Gate City Bank fee	Purchase check blanks	х	-\$23.75						
8/22/2022	Gate City Bank Deposit	Transfer funds in from Union Bank account #1002518	х					\$14,219.68		
		Transfer funds in from Union Bank account #1000280	Х	\$1,631.63	\$6,551.95	\$48,318.07	\$56,922.72			
8/22/2022	Gate City Bank ck 1001	NorDak North - Jul '22 newsletter services	Х		-\$1,002.90					
8/31/2022	Gate City Bank Credit	Interest	Х	\$0.46						
9/8/2022	Gate City Bank Deposit	5NW semiannual assessment payment for ND Lion	Х		\$3,351.00					
9/8/2022	Gate City Bank ck 1002	NorDak North - Aug '22 newsletter services	Х		-\$1,001.15					
9/10/2022	Gate City Bank ck 1003	Vison grant - Lake Metigoshe Lions Club (reissued check)	Х				-\$250.00			
9/12/2022	Gate City Bank Deposit	5NE semiannual assessment payment for ND Lion	Х		\$3,477.00					
9/24/2022	Gate City Bank Deposit	Transfer funds in from Union Bank account #1002518	X					\$0.43		
		Transfer funds in from Union Bank account #1000280	Χ	\$258.93						
		Donations (see report for details)	Χ	\$75.00		\$150.00		\$75.00		
9/30/2022	Gate City Bank Credit	Interest	Χ	\$1.18						
9/30/2022		Ending Quarterly Balances		\$1,993.45	\$11,375.90	\$48,468.07	\$56,672.72	\$14,295.11	\$12,556.63	\$145,361.88
9/30/2022	<u> </u>	Litting Quarterly balances		Ş1,993.4J	\$11,373.90	348,408.07	\$30,072.7Z	Ş14,2 <i>3</i> 3.11	\$12,550.05	γ143,301.88 Λ
		Available for traditional grants at 10/21/2022 meeting						\$3,573.78		1
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		Balance from Gate City Bank checking account statement		\$145,361.88						İ
		Plus outstandind deposit		\$0.00						İ
		Minus outstanding check #		\$0.00						İ
		Reconciled checking account balance		\$145,361.88 <						

^{*} To reconcile the this quarterly financial statement with funds actually in checking account, a -\$1,028.80 account balancing adjustment was made (arbitrarily applied to the Admin Fund). A 5-year review of accounts was completed in 2023 which determined a number of clerical errors had been made in previous quarterly financial reports. Further account balancing adjustments were made in FY 2023-2024 2Qtr

