

Report Date: As of 10-11-19  
 Treasurer: Carrol McCracken

### IRWA Regon 3 Treasurer's Reports

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	<u>Date</u>	<u>Check #</u>	<u>Notes</u>	<u>Deposit/ Credits</u>	<u>Withdrawals/ Debits</u>	<u>Checking Balance</u>	<u>YP Deposits</u>	<u>YP Withdrawals</u>	<u>YP Account Balance</u>	<u>Checking Acct. Balance Region 3 &amp; YP Group</u>	<u>Money Market Activity</u>	<u>Money Market Balance</u>			
3			Balance			\$3,294.43			\$2,685.36	\$5,979.79		\$4,005.16			
4	7/1/2019	1034	Annual Conference Sponsorship - HDR for Kelsey McGregor			\$3,294.43		\$1,000.00	\$1,685.36	\$4,979.79		\$4,005.16			
5	7/15/2019		Transfer to savings		\$25.00	\$3,269.43			\$1,685.36	\$4,954.79	\$25.00	\$4,030.16			
6	7/31/2019		Savings Interest			\$3,269.43			\$1,685.36	\$4,954.79	\$0.11	\$4,030.27			
7	8/15/2019		Transfer to savings		\$25.00	\$3,244.43			\$1,685.36	\$4,929.79	\$25.00	\$4,055.27			
8	8/30/2019		Savings Interest			\$3,244.43			\$1,685.36	\$4,929.79	\$0.10	\$4,055.37			
9	9/15/2019		Transfer to savings		\$25.00	\$3,219.43			\$1,685.36	\$4,904.79	\$25.00	\$4,080.37			
10	9/30/2019		Savings Interest			\$3,219.43			\$1,685.36	\$4,904.79	\$0.10	\$4,080.47			
11	10/15/2019		Transfer to savings		\$25.00	\$3,194.43			\$1,685.36	\$4,879.79	\$25.00	\$4,105.47			
12	10/31/2019		Savings Interest			\$3,194.43			\$1,685.36	\$4,879.79	\$0.10	\$4,105.57			
13	11/15/2019		Transfer to savings		\$25.00	\$3,169.43			\$1,685.36	\$4,854.79	\$25.00	\$4,130.57			
14	11/29/2019		Savings Interest			\$3,169.43			\$1,685.36	\$4,854.79	\$0.10	\$4,130.67			
15	12/2/2019	1035	Jen Berry - 2 year website and domain		\$416.00	\$2,753.43			\$1,685.36	\$4,438.79		\$4,130.67			
16	12/16/2019		Transfer to savings		\$25.00	\$2,728.43			\$1,685.36	\$4,413.79	\$25.00	\$4,155.67			
17	12/31/2019		Savings Interest			\$2,728.43			\$1,685.36	\$4,413.79	\$0.11	\$4,155.78			
18	1/2/2020		IRWA - plaque blank for Region POTY		\$62.00	\$2,666.43			\$1,685.36	\$4,351.79		\$4,155.78			
19	1/13/2020		Payment correction for Jen Berry		\$0.08	\$2,666.35			\$1,685.36	\$4,351.71		\$4,155.78			
20	1/15/2020		Transfer to savings		\$25.00	\$2,641.35			\$1,685.36	\$4,326.71	\$25.00	\$4,180.78			
21	1/31/2020		Savings Interest			\$2,641.35			\$1,685.36	\$4,326.71	\$0.11	\$4,180.89			
22	2/13/2020		Deposit JCG YP Scholarship Donation			\$2,641.35	\$1,000.00		\$2,685.36	\$5,326.71		\$4,180.89			
23	2/13/2020		Deposit HDR YP Scholarship Donation			\$2,641.35	\$1,500.00		\$4,185.36	\$6,826.71		\$4,180.89			
24	2/18/2020		Transfer to savings		\$25.00	\$2,616.35			\$4,185.36	\$6,801.71	\$25.00	\$4,205.89			
25	2/20/2020		Deposit Ch. 20 YP Scholarship Donation			\$2,616.35	\$1,000.00		\$5,185.36	\$7,801.71		\$4,205.89			
26	2/20/2020		Deposit Liberty Core YP Scholarship Donation			\$2,616.35	\$500.00		\$5,685.36	\$8,301.71		\$4,205.89			
27	2/20/2020		Deposit WSB YP Scholarship Donation			\$2,616.35	\$500.00		\$6,185.36	\$8,801.71		\$4,205.89			
28	2/20/2020		Danny Bisonnette - Forum YP Event Deposit Reimbursement			\$2,616.35		\$100.00	\$6,085.36	\$8,701.71		\$4,205.89			
29	2/29/2020		Savings Interest			\$2,616.35			\$6,085.36	\$8,701.71	\$0.10	\$4,205.99			
30	3/4/2020		Minnesota United FC - Forum YP Event			\$2,616.35		\$1,020.00	\$5,065.36	\$7,681.71		\$4,205.99			
31	3/5/2020		Deposit Ch. 41 YP Scholarship Donation			\$2,616.35	\$1,000.00		\$6,065.36	\$8,681.71		\$4,205.99			
32	3/10/2020		Cyclone Engraving - RPOTY plaque engraving		\$28.89	\$2,587.46			\$6,065.36	\$8,652.82		\$4,205.99			
33			<b>Ending Balances</b>			<b>\$2,587.46</b>			<b>\$6,065.36</b>	<b>\$8,652.82</b>		<b>\$4,205.99</b>			
34															
35	<b>Total Funds</b>														<b>\$12,858.81</b>