

MCKC TREASURERS REPORT  
Sept 30, 2022

	A	B	C	D	E
1	<b>MOORE COUNTY KENNEL CLUB</b>			<b>BANK TOTAL</b>	
2	<b>PNC CHECKING BALANCE FORWARD 9/1/2022</b>			<b>\$ 23,632.33</b>	
3					
4	<b>INCOME</b>		<b>deposited</b>		
5	membership dues		\$ 120.00		
6					
7					
8	<b>EXPENSES</b>	<b>uncashed</b>	<b>cashd</b>		
9	1/2 Grand Rental Station tents - May show (ck#4686)		\$ 7,275.00		
10	Mad Agility - bars (ck#4687)	\$ 63.60			
11	Chewy donation via debit card		\$ 112.55		
12	<b>EXPENSE TOTALS</b>		<b>\$ 7,387.55</b>		
13					
14					
15					
16					
17					
18					
19					
20					
21	<b>TOTALS AS OF 10/1/2022</b>				
22	PNC Checking Account		\$ 16,364.78		
23	Money Market 502 253 115S		\$ 44,652.92		
24	CD 000011020712775		\$ 13,998.07		
25	<b>TOTAL PNC ASSETS</b>		<b>\$ 75,015.77</b>		
26	<b>Less Uncashed checks, liabilities</b>		<b>\$ (63.60)</b>		
27	<b>Sum of available funds</b>		<b>\$ 74,952.17</b>		
28					
29					
30					
31					
32					
33					
34					
35					
36					
37				<b>30-Sep-21</b>	
38				<b>\$79,502.23</b>	