

MCKC TREASURERS REPORT
Oct 31, 2022

	A	B	C	D	E
1	MOORE COUNTY KENNEL CLUB			BANK TOTAL	
2	PNC CHECKING BALANCE FORWARD 10/1/2022			\$ 16,364.78	
3					
4	INCOME		deposited		
5	membership dues		\$ 245.00		
6	net of agility trial (see detailed chart)		\$ 2,711.00		
7	Total		\$ 2,956.00		
8					
9					
10					
11	EXPENSES	uncashed	cashd		
12	Uncashed - agility +returned checks	\$ 3,932.45			
13	prior check 4687 -agility bars		\$ 63.60		
14	Chewy donation via debit card		\$ 115.40		
15	EXPENSE TOTALS		\$ 179.00		
16					
17					
18					
19					
20					
21					
22					
23					
24	TOTALS AS OF 11/1/2022				
25	PNC Checking Account		\$ 23,074.23		
26	Money Market 502 253 115S		\$ 44,653.30		
27	CD 000011020712775		\$ 13,998.07		
28	TOTAL PNC ASSETS		\$ 81,725.60		
29	Less Uncashed checks, liabilities		\$ (3,932.95)		
30	Sum of available funds		\$ 77,792.65		
31					
32					
33					
34					
35					
36					
37					
38					
39					
40				Oct 31,2021	
41				\$82,936.24	