

MCKC TREASURERS REPORT
DEC 31, 2022

	A	B	C	D	E
1	MOORE COUNTY KENNEL CLUB			BANK TOTAL	
2	PNC CHECKING BALANCE FORWARD 12/1/2022			\$ 19,695.16	
3					
4	INCOME		deposited		
5	memberships		\$ 85.00		
6	Xmas dinners		<u>\$ 360.00</u>		
7					
8	Total		\$ 445.00		
9					
10					
11					
12	EXPENSES	uncashed	cashd		
13	prior check uncashed	\$ 62.39			
14	prior check # 4704 & 4706		\$ 251.61		
15	Table on the Green (net cost \$549.54)		\$ 1,260.54		
16	Debit for Agility ribbons		<u>\$ 1,255.87</u>		
17			<u>\$ 2,768.02</u>		
18	EXPENSE TOTALS				
19					
20					
21					
22					
23					
24					
25					
26					
27	TOTALS AS OF 11/1/2022				
28	PNC Checking Account		\$ 17,372.14		
29	Money Market 502 253 115S		\$ 44,653.30		
30	CD 000011020712775		\$ 13,998.07		
31	TOTAL PNC ASSETS		\$ 76,023.51		
32	Less Uncashed checks, liabilities		\$ (62.39)		
33	Sum of available funds		\$ 75,961.12		
34					
35					
36					
37					
38					
39					
40					
41					
42					
43				Dec, 2021	
44				\$82,649.65	