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08/28/23
Accrual Basis

Financial Disclosure Summary

Friends of Matt McKell
Profit & Loss
June 1 through August 28, 2023

	<u>Jun 1 - Aug 28, 23</u>
Ordinary Income/Expense	
Income	
Contributions	
In-kind	800.00
Individuals	8,280.00
Matt McKell	12,500.00
Total Contributions	<u>21,580.00</u>
Total Income	21,580.00
Expense	
Bank Service Charges	35.15
City Fees	75.00
Mailers	5,823.15
Management Services	3,000.00
Office Supplies	82.10
Parade	316.50
Shirts & Signs	7,300.75
State Licenses/Fees	22.00
Texting Videos	300.00
Video Production & Photos	3,000.00
Website/Domains	630.34
Total Expense	<u>20,584.99</u>
Net Ordinary Income	<u>995.01</u>
Net Income	<u><u>995.01</u></u>

Signed:  8/28/23

Financial Disclosure Detail

3:37 PM
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Friends of Matt McKell Transaction Detail By Account June 1 through August 28, 2023

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Contributions								
In-kind								
General Journal	06/29/2023	2	*		Stand for Orem Video		250.00	250.00
General Journal	07/06/2023	3	*		City of Orem Video		250.00	500.00
General Journal	08/02/2023	1	*		Stakes donated by Vern Colterell		300.00	800.00
Total In-kind						0.00	800.00	800.00
Individuals								
Deposit	06/15/2023				Harvey Gardner \$80 and Vance Winn \$100		180.00	180.00
Deposit	06/23/2023				Darren Green		200.00	380.00
Deposit	06/23/2023				Claudia McKell \$1000 and Vance Winn \$100	1,100.00		1,480.00
Deposit	07/07/2023				Randy Pyne	1,000.00		2,480.00
Deposit	07/17/2023				Mark McKell	500.00		2,980.00
Deposit	07/20/2023				Paul Washburn \$250 and Linda Messmer \$300	550.00		3,530.00
Deposit	07/24/2023				Harvey Gardner	150.00		3,680.00
Deposit	07/25/2023				Tom Roberts	300.00		3,980.00
Deposit	07/27/2023				Dave Sokol	1,000.00		4,980.00
Deposit	08/04/2023				Kristine Twiggs	200.00		5,180.00
Deposit	08/19/2023				Cory Lindley	1,000.00		6,180.00
Deposit	08/19/2023				Scott Peterson	2,000.00		8,180.00
Deposit	08/19/2023				John Hilton	100.00		8,280.00
Total Individuals						0.00	8,280.00	8,280.00
Matt McKell								
Deposit	06/15/2023				Deposit		2,500.00	2,500.00
Deposit	06/23/2023				Deposit		1,000.00	3,500.00
Deposit	07/27/2023				Deposit		2,500.00	6,000.00
Deposit	08/21/2023				Deposit		6,500.00	12,500.00
Total Matt McKell						0.00	12,500.00	12,500.00
Total Contributions						0.00	21,580.00	21,580.00
Bank Service Charges								
Deposit	07/27/2023				Deposit	35.15		-35.15
Total Bank Service Charges						35.15	0.00	-35.15
City Fees								
Check	06/15/2023			Matt McKell		75.00		-75.00
Total City Fees						75.00	0.00	-75.00
Mailers								
Check	08/23/2023			Veracity Enterprises		5,823.15		-5,823.15
Total Mailers						5,823.15	0.00	-5,823.15

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Friends of Matt McKell
Transaction Detail By Account
June 1 through August 28, 2023

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Management Services								
Check	06/23/2023	6		Veracity Enterprises		1,000.00		-1,000.00
Check	07/20/2023	7		Veracity Enterprises		1,000.00		-2,000.00
Check	08/23/2023			Veracity Enterprises		1,000.00		-3,000.00
Total Management Services						3,000.00	0.00	-3,000.00
Office Supplies								
Check	07/11/2023			Harbor Freight Tools		70.33		-70.33
Check	08/21/2023			Harbor Freight Tools		11.77		-82.10
Total Office Supplies						82.10	0.00	-82.10
Parade								
Check	06/15/2023			Matt McKell		316.50		-316.50
Total Parade						316.50	0.00	-316.50
Shirts & Signs								
Check	06/15/2023			Matt McKell		616.69		-616.69
Check	07/27/2023			Speak by Design		6,384.06		-7,000.75
General Journal	08/02/2023	1	*		Stakes donated by Vern Cotterell	300.00		-7,300.75
Total Shirts & Signs						7,300.75	0.00	-7,300.75
State Licenses/Fees								
Check	06/15/2023			Matt McKell		22.00		-22.00
Total State Licenses/Fees						22.00	0.00	-22.00
Texting Videos								
Check	08/23/2023			Veracity Enterprises		300.00		-300.00
Total Texting Videos						300.00	0.00	-300.00
Video Production & Photos								
General Journal	06/29/2023	2	*		Stand for Orem Video	250.00		-250.00
General Journal	07/06/2023	3	*		City of Orem Video	250.00		-500.00
Check	08/23/2023			Veracity Enterprises		2,500.00		-3,000.00
Total Video Production & Photos						3,000.00	0.00	-3,000.00
Website/Domains								
Check	06/15/2023			Matt McKell		30.34		-30.34
Check	08/23/2023			Veracity Enterprises		600.00		-630.34
Total Website/Domains						630.34	0.00	-630.34
TOTAL						20,584.99	21,580.00	995.01

Signed: *Walter Fused*
8/28/23