DMGS Scholarship Foundation, Inc.
Interim Financial Report
As of September 20, 2024

Date	Description	Deposit	Admin Expenses	Transfers	Balance
1/1/2024	**2023 Balance**				**15,165.18**
		0.00	**0.00**	**0.00**	**15,165.18**

Truist Bank Receipts and Payments (Dollars)

Date	Description	Deposit	Expenses	Transfers	Balance
1/1/2024	Balance carried forward	15,165.18			15,165.18
2/9/2024	Brochure Adverts	8,600.00			8,600.00
2/21/2024	Pledges redeemed	3,200.00			3,200.00
5/6/2024	Webhosting Domain		(41.85)		(41.85)
5/14/2024	Refund Sunday Ilechukwu		(500.00)		(500.00)
6/21/2024	Wire transfer fee		(22.00)		(22.00)
7/23/2024	Regions Bank transfer			(100.00)	(100.00)
7/23/2024	Regions Bank transfer		(20,000.00)		(20,000.00)
8/8/2024	Transfer to Regions bank CD Account			(2,300.00)	(2,300.00)
9/9/2024	Testmoz Renewal		(25.00)		(25.00)
	Service fee - Total		(71.50)		(71.50)
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		26,965.18	**(20,660.35)**	**(2,400.00)**	**3,904.83**

	Less Non-Foundation Deposits	Deposits	Payments	Net Deposits	Balance
	Dr. Esimai Memorial Scholarship	400		400	400
	Collins Kodilinye Oguejiofor Memorial Scholarship	2000		2000	2000
	Transfers to Regions Bank		-400	-400	-400
	Transfers to Regions Bank		-2000	-2000	-2000
9/23/2023	**Foundation Scholarship Balance**			**0**	**0.00**

Regions Bank Checking Account (Dollars)

Date	Description	Deposit	Admin Expenses	Transfers	Balance
	Openning CD account	100.00			100.00
	Transfer from Truist Bank account	2,300.00			2,300.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	2,400.00	**0.00**	**0.00**	**2,400.00**

Regions Bank CD Account (Dollars)

Date	Description	Deposit	Admin Expenses	Transfers	Balance
	Transfer from Truist Bank account	20,000.00			20,000.00
	Interest Receivable	136.45			136.45
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	20,136.45	**0.00**	**0.00**	**20,136.45**

TOTAL **26,441.28**