

DCPOC Financial Update as of July 31, 2021

Linda Beaman, Treasurer

- Bank Statement (General Fund) as of 07/31/2021: \$9,043.66
- Bank Statement (Savings Account) as of 07/31/2021: \$11,837.15
- Raise the Sail Contributions including pledges as of 07/31/2021: \$18,300.00
- Summary of Legal Fees as of 07/31/2021:
 - Total Attorney Invoices \$24,265.25
 - Paid Invoices \$24,265.25
 - Outstanding Invoices \$0
- World Pay Merchant Services: \$310 Credit received from Worldpay for reimbursement of contract cancellation fee and June Authorize.net monthly fee. On the 5/3 bank July statement, there was another merchant service Authorize.net fee for \$15 so I need to follow up with Worldpay again.