

Dagorhir Financial Report
April 7, 2021

Notes:

- I was elected DBGA Treasurer and took office on 8/1/18
- The transition was difficult:
 - Records were nearly non-existent
 - Prior transaction were primarily cash, with hand-written receipts
 - We did not have access to DBGA account or records. Estimate I was given was \$2,700, later learned it was \$2,596.13
 - The Aratari PayPal account was not transitioned and has been abandoned with \$0 balance.
- It took a long time and many trips to PNC to get everything transitioned properly.
 - Now have checks, debit cards and online access for Aratari and DBGA
- Numerous payments were made personally, with reimbursement by check since other options did not exist or were cumbersome at the time.
- Cash deposits are difficult to make at an ATM. For reference check out the Aratari deposit on 5/6/19. The closest PNC ATM is 20 minutes from home, where I stood at the one ATM and fed the bills through repeatedly. After that, I began making the deposits by personal check.
- All transactions are properly accounted for and everything is in order.
- Regular summaries have been mailed to BoD and made available at check-in.
- If you have any questions, let me know.

Files Included in Package

File Name	Purpose
Read Me First.rtf	This file – High-level explanation of files in package
PNC Accounts Summary - Aratari and DBGA Website - 20210406.JPG	Image of PNC Accounts Summary web page
Accounts Summary Including Cash - Aratari and DBGA Website - 20210407.JPG	Image of Accounts Summary Including Cash
PNC Aratari Website Account - Details.rtf	Images of PNC Aratari Account Details 4/1/19 – 4/7/21
PNC DBGA Website Account - Details.JPG	Image of PNC DBGA Website Account Details 4/1/19 – 4/7/21
Aratari Checks Summary - 20210407.JPG	Image of Aratari Checks Summary
Mapify Receipt 2020Jan - 2020Dec.pdf	Mapify receipt for 2020. Payments from PayPal for cleaner method of payment.
Mapify Receipt 2021Jan - 2021Mar.pdf	Mapify receipt for 2021. Payments from PayPal for cleaner method of payment.
Mapify Receipt 20210307.JPG	Example of one Mapify receipt – from March 2021

Treasurer Change - 8/1/18

Treasurer Change - 8/1/18

ARATARI CASH

DBGA - for Website (from GoFundMe)

Green Checks

	For Deposit	\$0
	Counted 5s & 1s	\$150
20	0	\$0
10	0	\$0
5	0	\$0
1	0	\$0
	Cash Box	\$150
Aratari Total as of 4/7/21		
	PNC Balance	\$3,478.89
	Cash Box	\$150.00
	Pre-Outstanding Balance	\$3,628.89
	Check Outstanding	\$0.00
	Check Outstanding	\$0.00
	Post-Outstanding Balance	\$3,628.89

Date	To	Check#	For	Cost	Green Checks
08/11/19	Kyle Fordrung	1	Mapify Plug-In App	\$201.00	\$2,395.13
08/25/19	Mike Boone	0	DBGA Checks (50 Checks)	\$20.09	\$2,375.04
09/29/19	Kenneth Morris	2	.COM Website Fees	\$316.78	\$2,058.26
05/16/20	Mike Boone	3	.COM Domain Name +5 Years	\$184.95	\$1,873.31
05/16/20	Mike Boone	4	*Mapify Dec'19-May'20 (\$19x6=114)	\$114.00	\$1,759.31
06/04/20	TierraNet	Debit	Dagorhir.com Website Hosting	\$50.00	\$1,709.31
07/06/20	TierraNet	Debit	Dagorhir.com Website Hosting	\$59.85	\$1,649.46
10/05/20	TierraNet	Debit	Dagorhir.com Website Hosting	\$59.85	\$1,589.61
01/04/21	TierraNet	Debit	Dagorhir.com Website Hosting	\$59.85	\$1,529.76
04/03/21	TierraNet	Debit	Dagorhir.com Website Hosting	\$59.85	\$1,469.91
04/05/21	Mike Boone	5	*Mapify Jun'20-Mar'21 (\$19x10=190)	\$190.00	\$1,279.91
04/06/21	Mapify	Debit	Mapify April 2021	\$19.00	\$1,260.91
					\$1,260.91
					\$1,260.91
					\$1,260.91
					\$1,260.91

*Mapify Software - \$19/month: Payments made using personal PayPal from Dec 2019 - Mar 2021.

Privacy **Security** **Sign Off**

Last Sign On: Tuesday, April 6, 2021 at 8:19 p.m.
[Customer Profile](#)

My Accounts

Transfer Funds

Pay Bills

Alerts

Business Tools

Customer Service

My Offers

Summary Account Activity

My Accounts Summary

Account List ?

▼ Deposit Accounts

	Account Type	Account Number	Balance ⓘ	Available ⓘ
Aratari	Checking	XXXXXX9562	\$3,478.89	\$3,478.89
Non-Profit Checking	Checking	XXXXXX0539	\$1,279.91	\$1,260.91
Deposit Account Totals:			\$4,758.80	\$4,739.80

PNC Purchase Payback

Select account to see available offers

Visa® Debit Card XXXXXX4111 ▼

Total Offers: 0 (0 new)

See All Offers

You currently have no offers

Contact Us

Call 1-877-BUS-BNKG
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Aratari XXXXXX9562 Available Balance: \$3,478.89

Account Summary

Available Balance:	\$3,478.89	Interest Paid to Date:	\$0.00
Ledger Balance:	\$3,478.89	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$0.00	Last Deposit Amount:	\$1,320.00 05/18/2020
Pending Deposits:	\$0.00	Last Statement Balance:	\$3,478.89 03/31/2021

Account Details

Nickname:	Aratari
Type:	Business Checking
Text Banking Nickname:	Arat
Address:	7584 WOODSTOWN DR SPRINGFIELD, VA 22153 - 3528

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
You have no pending transactions			

Posted Transactions

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/26/2021	DEBIT CARD PURCHASE XXXXX2586 TIERRANET XXXXX7721 CA	\$7.95		\$3,478.89
02/10/2021	DEBIT CARD PURCHASE XXXXX2586 TIERRANET XXXXX7721 CA	\$7.95		\$3,486.84
01/11/2021	DEBIT CARD PURCHASE XXXXX2586 TIERRANET XXXXX7721 CA	\$7.95		\$3,494.79
12/10/2020	DEBIT CARD PURCHASE XXXXX2586 TIERRANET XXXXX7721 CA	\$7.95		\$3,502.74
11/10/2020	DEBIT CARD PURCHASE XXXXX2586 TIERRANET XXXXX7721 CA	\$7.95		\$3,510.69
10/13/2020	DEBIT CARD PURCHASE XXXXX2586 TIERRANET XXXXX7721 CA	\$7.95		\$3,518.64
09/10/2020	DEBIT CARD PURCHASE XXXXX2586 TIERRANET XXXXX7721 CA	\$7.95		\$3,526.59
08/10/2020	DEBIT CARD PURCHASE XXXXX2586 TIERRANET XXXXX7721 CA	\$7.95		\$3,534.54
07/10/2020	DEBIT CARD PURCHASE XXXXX2586 TIERRANET XXXXX7721 CA	\$7.95		\$3,542.49
06/10/2020	DEBIT CARD PURCHASE XXXXX2586 TIERRANET XXXXX7721 CA	\$7.95		\$3,550.44
05/18/2020	CHECK 1013 085149536	\$16.96		\$3,558.39
05/18/2020	CHECK 1012 085149537	\$184.95		\$3,575.35
05/18/2020	ATM DEPOSIT 85051654 DEPOSIT 8320 OLD KEENE SPRINGFIELD VA		\$1,320.00	\$3,760.30

05/11/2020	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$2,440.30
04/10/2020	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$2,448.25
04/06/2020	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$59.85		\$2,456.20
03/10/2020	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$2,516.05
02/10/2020	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$2,524.00
02/10/2020	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$39.98		\$2,531.95
01/10/2020	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$2,571.93
01/06/2020	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$59.85		\$2,579.88
12/27/2019	CHECK 1011 083171334	\$206.00		\$2,639.73
12/27/2019	CHECK 1010 083171333	\$138.19		\$2,845.73
12/10/2019	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$2,983.92
11/12/2019	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$2,991.87
10/10/2019	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$2,999.82
10/04/2019	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$59.85		\$3,007.77
09/10/2019	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$3,067.62
08/26/2019	ATM DEPOSIT 84465194 DEPOSIT 8320 OLD KEENE SPRINGFIELD VA		\$2,170.00	\$3,075.57
08/20/2019	CHECK 1009 086273360	\$148.05		\$905.57
08/15/2019	CHECK 1007 083347631	\$1,500.00		\$1,053.62
08/12/2019	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$2,553.62
07/22/2019	CHECK 1008 084545060	\$418.92		\$2,561.57
07/10/2019	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$2,980.49
07/05/2019	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$59.85		\$2,988.44
06/10/2019	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$3,048.29
05/16/2019	CHECK 1005 084549134	\$1,500.00		\$3,056.24
05/13/2019	CHECK 1003 086401649	\$418.92		\$4,556.24
05/10/2019	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$4,975.16
05/06/2019	ATM DEPOSIT 84628475 DEPOSIT 8320 OLD KEENE SPRINGFIELD VA		\$14.00	\$4,983.11
05/06/2019	ATM DEPOSIT 84628463 DEPOSIT 8320 OLD KEENE SPRINGFIELD VA		\$24.00	\$4,969.11
05/06/2019	ATM DEPOSIT 84628467 DEPOSIT 8320 OLD KEENE SPRINGFIELD VA		\$332.00	\$4,945.11
05/06/2019	ATM DEPOSIT 84628471 DEPOSIT 8320 OLD KEENE SPRINGFIELD VA		\$970.00	\$4,613.11
04/10/2019	DEBIT CARD PURCHASE XXXXX3778 TIERRANET XXXXX7721 CA	\$7.95		\$3,643.11

Non-Profit Checking XXXXXX0539 ▼

Available Balance: \$1,260.91 ⓘ

Show Account & Routing Number

Account Activity | Online Statements | Online Documents

Print This Page

Pending Transactions			
Pending Transactions			
Date	Description	Withdrawals	Deposits
04/06/2021	MAPIFYPRO CARD#4111	\$19.00	

Posted Transactions			
List by Date	List by Type	Search	Export
Description or Keyword	<input type="text"/>		
Transaction Date	04/01/2019	—	04/07/2021
Check Number	From	—	To
Amount	From	—	To
<input type="button" value="Search"/>			
<p>Select a range of Transaction Dates, Check Numbers, Amounts, or enter a Description, then click "Search" to get the results. You can fill in as few or as many fields as you like, but a blank field will be interpreted as the least (From) or greatest (To) possible value for that criterion.</p> <p>You can search your transactions for up to the past 24 months.</p>			
All Transactions ▼			

Search Results				
Date	Description	Withdrawals	Deposits	Balance
04/05/2021	CHECK 852005 083668043	\$190.00		\$1,279.91
04/05/2021	DEBIT CARD PURCHASE XXXXX4111 TIERRANET XXXXX7721 CA	\$59.85		\$1,469.91
01/04/2021	DEBIT CARD PURCHASE XXXXX4111 TIERRANET XXXXX7721 CA	\$59.85		\$1,529.76
10/05/2020	DEBIT CARD PURCHASE XXXXX4111 TIERRANET XXXXX7721 CA	\$59.85		\$1,589.61
07/06/2020	DEBIT CARD PURCHASE XXXXX4111 TIERRANET XXXXX7721 CA	\$59.85		\$1,649.46
06/04/2020	DEBIT CARD PURCHASE XXXXX4111 TIERRANET XXXXX7721 CA	\$50.00		\$1,709.31
05/18/2020	CHECK 852004 085149535	\$114.00		\$1,759.31
05/18/2020	CHECK 852003 085149534	\$184.95		\$1,873.31
12/09/2019	CHECK 852002 083349272	\$316.78		\$2,058.26
09/03/2019	CHECK 852001 084464436	\$201.00		\$2,375.04
09/03/2019	CHECK 852000 084464437	\$20.09		\$2,576.04

Account Summary	Account Alerts
Available Balance: ⓘ	\$1,260.91
Ledger Balance: ⓘ	\$1,279.91
Pending Withdrawals:	\$19.00
Pending Deposits:	\$0.00
Last Deposit Amount:	\$123.08 03/13/2018
Last Statement Balance:	\$1,529.76 03/31/2021
Additional Information	
Nickname:	None Edit
Type:	Non-Profit Checking
Text Banking Nickname:	None Edit
Address:	7584 WOODSTOWN DR SPRINGFIELD, VA 22153 - 3528 Edit
Account Services	
Set up Overdraft Protection	
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Rewards	
PNC Purchase Payback Total Offers: 0 <i>You currently have no Offers.</i> See all Offers	
Try Cash Flow Insight	

Aratari Checks (Blue Checks)				
Date	To	Check#	Purpose	Cost
10/27/18	Erin Daughtery	1	Aratari Laptop	\$293.27
02/15/19	Mike Boone	2	2019 Atarari Tourney Prizes+	\$39.44
05/09/19	Porta Johns SWS	3	2019 Mayhem	\$418.92
11/11/18	David Vierling	4	Service Mark Reg. (Not deposited)	\$275.00
05/09/19	4H - Patuxent	5	2019 Mayhem Site	\$1,500.00
	VOID	6		
07/18/19	4H - Patuxent	7	2019 Althyng Site	\$1,500.00
07/18/19	Porta Johns SWS	8	2019 Althyng	\$418.92
09/19/19	Erin Daughtery	9	6 BOD Background Checks	\$148.05
11/29/19	Erin Daughtery	10	Aratari Laptop	\$138.19
12/14/19	Erin Daughtery	11	POBox Annual Fee	\$206.00
05/16/20	Mike Boone	12	.ORG Domain Name +5 Years	\$184.95
05/16/20	Mike Boone	13	2020 Atarari Tourney Prizes+	\$16.96