



FINANCIAL REPORT –ENDING March 31, 2020

SAVINGS:

Beginning Balance – March 1, 2020	\$ 54,450.91	
Deposit – February donations	\$ 10,873.44	
Interest	\$ 2.41	
Ending Balance – March 31, 2020		\$ 65,326.76

CHECKING:

Beginning Balance – March 1, 2020	\$ 22,312.28	
Total checks cleared	\$ 1,920.00	
Cleared Balance – March 31, 2020	\$ 20,392.28	

Uncleared Checks:

11/29/19 8491	\$ 400.00	
11/29/19 8492	\$ 200.00	
03/26/20 8515	\$ 188.26	
03/31/20 8516	\$ 1,400.00	
Total Uncleared Transactions	\$ 2,188.26	

Register Balance – March 31, 2020		\$ 18,204.02
--	--	---------------------

TOTAL ENDING CASH		\$ 83,530.78
--------------------------	--	---------------------