



**FINANCIAL REPORT –ENDING April 30, 2020**

**SAVINGS:**

Beginning Balance – April 1, 2020	\$ 65,326.76	
Deposit – March donations	\$ 10,869.44	
Interest	\$ 3.14	
<b>Ending Balance – April 30, 2020</b>		<b>\$ 76,199.34</b>

**CHECKING:**

Beginning Balance – April 1, 2020	\$ 20,392.28
Total checks cleared	\$ 3,588.26
Voided Checks	\$ 600.00
<b>Cleared Balance – April 30, 2020</b>	<b>\$ 17,404.02</b>

**Uncleared Checks:**

Total Uncleared Transactions	\$ 0.00
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**Register Balance – April 30, 2020** **\$ 17,404.02**

**TOTAL ENDING CASH** **\$ 93,603.36**

**NOTATION:**

<b>Voided Checks:</b>	<b>Amount</b>	<b>Reason</b>
Journal 160 – San Diego Rescue Mission	400.00	Stale Check
Journal 161 – Stand Up for Kids	200.00	Stale Check