



FINANCIAL REPORT –ENDING May 31, 2020

SAVINGS:

Beginning Balance – May 1, 2020	\$ 76,199.34	
Deposit – April donations	\$ 10,814.44	
Interest	\$ 3.60	
Ending Balance – May 31, 2020		\$ 87,017.38

CHECKING:

Beginning Balance – May 1, 2020	\$ 17,404.92
Total checks cleared	\$ 0.00
Cleared Balance – May 31, 2020	\$ 17,404.02

Uncleared Checks:

5/19/20 8520	\$ 180.15
5/29/20 8521	\$ 1,400.00
Total Uncleared Transactions	\$ 1,580.15

Register Balance – May 31, 2020 **\$ 15,823.87**

TOTAL ENDING CASH **\$ 102,841.25**