



FINANCIAL REPORT –ENDING June 30, 2020

SAVINGS:

Beginning Balance – June 1, 2020	\$ 87,017.38	
Deposit – May donations	\$ 10,834.05	
Interest	\$ 4.00	
Ending Balance – June 30, 2020		\$ 97,855.43

CHECKING:

Beginning Balance – June 1, 2020	\$ 17,404.02
Total checks cleared	\$ 6,120.15
Cleared Balance – June 30, 2020	\$ 11,283.87

Uncleared Checks:

6/11/20 8531	\$ 500.00
6/30/20 8536	\$ 1,400.00
Total Uncleared Transactions	\$ 1,900.00

Register Balance – June 30, 2020 **\$ 9,383.87**

TOTAL ENDING CASH **\$ 107,239.30**