



FINANCIAL REPORT –ENDING February 29, 2020

SAVINGS:

Beginning Balance – February 1, 2020	\$ 42,500.44	
Deposit – January donations	\$ 10,948.44	
Interest	\$ 2.03	
Ending Balance – February 29, 2020		\$ 54,450.91

CHECKING:

Beginning Balance – February 1, 2020	\$ 22,312.28
Total checks cleared	\$ 0.00
Cleared Balance – February 29, 2020	\$ 22,312.28

Uncleared Checks:

08/15/19	8437	\$ 500.00
11/29/19	8491	\$ 400.00
11/29/19	8492	\$ 200.00
02/14/20	8512	\$ 1400.00
02/28/20	8514	\$ 20.00
Total Uncleared Transactions		\$ 2,520.00

Register Balance – February 29, 2020 **\$ 19,792.28**

TOTAL ENDING CASH **\$ 74,243.19**

NOTATION:

Voided Checks:	Amount	Reason
Journal 153 – San Diego Automotive Museum	500.00	Lost check
Journal 154 – Att. Genl’s Registry of Charitable Trusts	50.00	Can’t submit until taxes are filed
Journal 155 – Fitzgerald & Co. LLP	1,100.00	Delay in filing taxes