

	Initial Balance	Deposits	Expenditures	End Balance	Check
Jan-20				\$ 33,549.47	
Feb-20	\$ 33,549.47	\$ 3,893.48	\$ 3,593.39	\$ 33,839.56	\$ 33,849.56
Mar-20	\$ 33,839.56	\$ 3,837.00	\$ 14,546.28	\$ 23,120.28	\$ 23,130.28
Apr-20	\$ 23,120.28	\$ -	\$ 4,863.00	\$ 18,267.28	\$ 18,257.28
May-20	\$ 18,267.28	\$ 5,145.40	\$ 8,002.91	\$ 15,409.77	\$ 15,409.77
Jun-20	\$ 15,409.77	\$ -	\$ 406.00	\$ 15,003.77	\$ 15,003.77
Jul-20	\$ 15,003.77	\$ -	\$ 1,505.17	\$ 13,498.60	\$ 13,498.60
Aug-20	\$ 13,498.60		\$ 1,422.00	<b>\$ 12,076.60</b>	\$ 12,076.60