

Beginning Balance 04/1/2021	\$	1,525.41	8,788.36	\$	10,313.77
INCOME TO CHECKING					
Contribution - Fry's			<u>27.48</u>		<u>27.48</u>
TOTAL INCOME TO CHECKING	\$		<u>27.48</u>		<u>27.48</u>
EXPENSES FROM CHECKING					
Transfer to Savings			150.00		150.00
Frames for Posters		92.12			92.12
Paint for sign stands		53.19			53.19
Shed work		229.59			229.59
Deposit for Cottonwood Shows			450.00		450.00
Mini Storage Units			499.45		499.45
TOTAL EXPENSES FROM CHECKING	\$	<u>374.90</u>	<u>1,099.45</u>		<u>1,474.35</u>
CHECKING ACCOUNT BALANCE		1,150.51	8,316.60		8,866.90
SAVINGS ACCOUNT *	\$	14,952.31	11,121.21		<u>26,073.52</u>
TOTAL CASH IN BANK				\$	<u><u>34,940.42</u></u>

* Grant campaign = \$14,952.31