

			Restricted	Unrestricted		Total	
Beginning Balance 05/1/2021	\$		1,150.51	8,316.60	\$	8,866.90	
INCOME TO CHECKING							
Write off old ck to mini storage				115.00		115.00	
Contribution - Amazon				11.56		11.56	
TOTAL INCOME TO CHECKING	\$			126.56		126.56	
EXPENSES FROM CHECKING							
Transfer to Savings				150.00		150.00	
Deposit for August Social				50.00		50.00	
Scripts				180.00		180.00	
Mini Storage Units				499.45		499.45	
TOTAL EXPENSES FROM CHECKING	\$		0.00	879.45		879.45	
CHECKING ACCOUNT BALANCE			1,150.51	8,316.60		8,114.01	
SAVINGS ACCOUNT *	\$		14,952.31	11,271.43		26,223.74	
TOTAL CASH IN BANK					\$	34,337.75	
* Grant campaign = \$14,952.31							