

SUN LAKES COMMUNITY THEATRE
 MONTHLY TREASURER'S REPORT
 30-Jun-20

	Restricted	Unrestricted	Total
Beginning Balance 6/1/2020	\$ 2,414.87	10,002.37 \$	12,417.24 \$
INCOME TO CHECKING			
TOTAL INCOME TO CHECKING	\$		\$
EXPENSES FROM CHECKING			
Transfer to Savings		150.00	150.00
Mini Storage Units		660.31	660.31
TOTAL EXPENSES FROM CHECKING	\$	<u>810.31</u>	<u>810.31</u>
CHECKING ACCOUNT BALANCE	2,414.87	9,192.06	11,606.93
SAVINGS ACCOUNT *	\$ 14,952.31	9,619.09	<u>24,571.40</u>
TOTAL CASH IN BANK		\$	<u><u>36,178.33</u></u>

* Grant campaign = \$14,952.31