SUN LAKES COMMUNITY THEATRE MONTHLY TREASURER'S REPORT 31-Jul-20

Beginning Balance 7/1/2020 \$ 2,414.87 9,192.06 \$ 11,606.93 \$ INCOME TO CHECKING Donation- Fry's TOTAL INCOME TO CHECKING \$ 54.48 54.48 54.48 EXPENSES FROM CHECKING \$ 2,414.87 9,246.54 11,661.41 \$ Transfer to Savings Mini Storage Units TOTAL EXPENSES FROM CHECKING CHECKING ACCOUNT BALANCE \$ 523.31 373.31 CHECKING ACCOUNT BALANCE SAVINGS ACCOUNT * \$ 14,952.31 9,769.30 24,721.61 TOTAL CASH IN BANK \$ 35,859.71	0-000	Restricted	Unrestricted	Total
Donation- Fry's 54.48 54.48 TOTAL INCOME TO CHECKING \$ 2,414.87 9,246.54 11,661.41 \$ EXPENSES FROM CHECKING 150.00 150.00 Mini Storage Units 373.31 373.31 TOTAL EXPENSES FROM CHECKING \$ 523.31 523.31 CHECKING ACCOUNT BALANCE 2,414.87 8,723.23 11,138.10 SAVINGS ACCOUNT * \$ 14,952.31 9,769.30 24,721.61	Beginning Balance 7/1/2020	\$ 2,414.87	9,192.06 \$	11,606.93 \$
EXPENSES FROM CHECKING Transfer to Savings 150.00 150.00 Mini Storage Units 373.31 373.31 TOTAL EXPENSES FROM CHECKING \$ 523.31 523.31 CHECKING ACCOUNT BALANCE 2,414.87 8,723.23 11,138.10 SAVINGS ACCOUNT * \$ 14,952.31 9,769.30 24,721.61			54.48	54.48
Transfer to Savings 150.00 150.00 Mini Storage Units 373.31 373.31 TOTAL EXPENSES FROM CHECKING \$ 523.31 523.31 CHECKING ACCOUNT BALANCE 2,414.87 8,723.23 11,138.10 SAVINGS ACCOUNT * \$ 14,952.31 9,769.30 24,721.61	TOTAL INCOME TO CHECKING	\$ 2,414.87	9,246.54	11,661.41 \$
Mini Storage Units 373.31 373.31 TOTAL EXPENSES FROM CHECKING \$ 523.31 523.31 CHECKING ACCOUNT BALANCE 2,414.87 8,723.23 11,138.10 SAVINGS ACCOUNT * \$ 14,952.31 9,769.30 24,721.61	EXPENSES FROM CHECKING			
TOTAL EXPENSES FROM CHECKING \$ 523.31 523.31 CHECKING ACCOUNT BALANCE 2,414.87 8,723.23 11,138.10 SAVINGS ACCOUNT * \$ 14,952.31 9,769.30 24,721.61	Transfer to Savings		150.00	150.00
CHECKING ACCOUNT BALANCE 2,414.87 8,723.23 11,138.10 SAVINGS ACCOUNT * \$ 14,952.31 9,769.30 24,721.61	Mini Storage Units		373.31	373.31
SAVINGS ACCOUNT * \$ 14,952.31 9,769.30 <u>24,721.61</u>	TOTAL EXPENSES FROM CHECKING	\$	523.31	523.31
	CHECKING ACCOUNT BALANCE	2,414.87	8,723.23	11,138.10
TOTAL CASH IN BANK \$ 35,859.71	SAVINGS ACCOUNT *	\$ 14,952.31	9,769.30	24,721.61
	TOTAL CASH IN BANK		\$	35,859.71

^{*} Grant campaign = \$14,952.31