

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

	Restricted	Unrestricted	Total
Beginning Balance 7/1/2020	\$ 2,414.87	9,192.06 \$	11,606.93 \$
INCOME TO CHECKING			
Donation- Fry's		54.48	54.48
TOTAL INCOME TO CHECKING	\$ 2,414.87	9,246.54	11,661.41 \$
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	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 CASH IN BANK		\$	<u>35,859.71</u>

\* Grant campaign = \$14,952.31