

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

	Restricted	Unrestricted	Total
Beginning Balance 8/1/2020	\$ 2,414.87	8,723.23 \$	11,138.10 \$
INCOME TO CHECKING			
Donation- Amazon		7.36	7.36
TOTAL INCOME TO CHECKING	\$ 2,414.87	8,730.59	11,145.46 \$
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	8,207.28	10,622.15
SAVINGS ACCOUNT *	\$ 14,952.31	9,919.52	24,871.83
TOTAL CASH IN BANK		\$	<u>35,493.98</u>

* Grant campaign = \$14,952.31