

SUN LAKES COMMUNITY THEATRE						
MONTHLY TREASURER'S REPORT						
31-Aug-22						
			Restricted	Unrestricted	Total	
Beginning Balance 8/1/2022			\$775.48	\$7,069.91	\$7,845.39	
INCOME TO CHECKING						
TOTAL INCOME TO CHECKING					\$0.00	\$0.00
EXPENSES FROM CHECKING						
Transfer to Savings				\$150.00	\$150.00	
Mini Storage Units				\$299.03	\$299.03	
Website				\$341.62	\$341.62	
TOTAL EXPENSES FROM CHECKING					\$790.65	\$790.65
CHECKING ACCOUNT BALANCE			\$775.48	\$6,279.26	\$7,054.74	
SAVINGS ACCOUNT *			\$14,952.31	\$11,524.77	\$26,477.08	
TOTAL CASH IN BANK					\$33,531.82	

