

Cash On Hand						
	7/7/2019	6/9/2019	5/12/2019	4/7/2019	3/10/2019	2/10/2019
Federal Account	\$100.00	\$1,100.00	\$1,100.00	\$100.00	\$100.00	\$100.00
Leveling Fund	\$14,822.02	\$14,821.90	\$14,821.77	\$490.00	\$100.00	\$20.00
Operations	\$3,235.42	\$6,054.23	\$10,701.33	\$2,785.47	\$3,295.22	\$3,677.37
Anedot	\$0.00	\$25.00	\$35.00	\$0.00	\$35.00	\$35.00
Authorize.net	\$49.00	\$13.20	\$452.97	\$34.00	\$443.20	\$13.20
Total	\$18,206.44	\$22,014.33	\$27,111.07	\$3,409.47	\$3,973.42	\$3,845.57
Increase/Decrease	-\$3,807.89	-\$5,096.74	\$23,701.60	-\$563.95	\$127.85	\$430.49
% Increase/Decrease	-17.30%	-18.80%	695.17%	-14.19%	3.32%	12.61%

Cash Flow	
Reporting Period:	6/10-7/7
Income:	\$ 992.12
Expenses:	\$ 4,800.01
Net Gain/Loss:	\$ (3,807.89)

1/13/2019

\$100.00

\$30.00

\$3,195.27

\$56.81

\$33.00

\$3,415.08

N/A

N/A
