

Cash On Hand		
	1/12/2020	12/8/2019
Federal Account	\$100.00	\$100.00
Leveling Fund	\$14,822.78	\$14,822.65
Operations	\$6,006.09	\$3,901.79
Anedot	\$10.00	\$0.00
Authorize.net	\$769.20	\$293.00
Total	\$21,708.07	\$19,117.44
Increase/Decrease	\$2,590.63	#REF!
% Increase/Decrease	13.55%	#REF!

Cash Flow		
Reporting Period:		12/9-1/12
Income:	\$	4,496.53
Expenses:	\$	1,905.90
Net Gain/Loss:	\$	2,590.63