

5/3/2020

Monthly Banking Summary - Last month  
4/1/2020 through 4/30/2020

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| Category                     | 4/1/2020-<br>4/30/2020 |
|------------------------------|------------------------|
| <b>INCOME</b>                |                        |
| 2020 Quilt Show Income       |                        |
| Vendor Booths                | -1,000.00              |
| TOTAL 2020 Quilt Show Income | -1,000.00              |
| Interest Income              | 0.12                   |
| Membership Dues              | 325.50                 |
| <b>TOTAL INCOME</b>          | <b>-674.38</b>         |
| <b>EXPENSES</b>              |                        |
| P.O. Box Rental              | 92.00                  |
| <b>TOTAL EXPENSES</b>        | <b>92.00</b>           |
| <b>OVERALL TOTAL</b>         | <b>-766.38</b>         |

BECU Beg Bal \$16,677.08  
BECU End Bal \$15,193.33  
Hugs Bal \$12,108.22  
Live Oak Bank \$10,253.98