

Monthly Banking Summary - Last month
6/1/2020 through 6/30/2020

7/2/2020

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| Category | 6/1/2020- 6/30/2020 |
|---------------------------------------|------------------------|
| INCOME | |
| Donations | 400.00 |
| Interest Income | 0.14 |
| Raffle Quilt 2020 Income | 314.00 |
| TOTAL INCOME | 714.14 |
| EXPENSES | |
| 2020 Quilt Show Expenses | |
| Parade | -50.00 |
| TOTAL 2020 Quilt Show Expenses | -50.00 |
| TOTAL EXPENSES | -50.00 |
| OVERALL TOTAL | 764.14 |

BECU Beg Balance \$15,215.44
BECU End Balance \$14,808.11
Live Oak Saving \$10,267.64
Hugs Savings \$11,693.98