

Monthly Banking Summary - Last month
5/1/2020 through 5/31/2020

6/2/2020

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Category	5/1/2020- 5/31/2020
INCOME	
Donations	34.62
Interest Income	6.77
Membership Dues	171.50
TOTAL INCOME	212.89
EXPENSES	
Website Hosting	152.70
TOTAL EXPENSES	152.70
OVERALL TOTAL	60.19

BECU beg bal \$15,193.33
BECU end bal \$15,215.44
Hugs \$11,866.13
Live Oak Bank \$10,260.47