

General Ledger

Begin. Bal.	Date	Check #	Amount	Deposits	Balance
\$15,615.15					
	2/24/2020	Liz Wielinski admin staffing 1/1/2020-2/15/2020	1582 \$ 1,050.00		\$14,565.15
	3/16/2020	Liz Wielinski Reimburse USPS PO Box annual rental	1583 \$ 106.00		\$14,459.15
	3/16/2020	Liz Wielinski Admin staffing 2/16/2020-3/15/2020	1584 \$ 700.00		\$13,759.15
	3/16/2020	David DeGennaro Spring 2020 newsletter format/content	1585 \$ 200.00		\$13,559.15
	3/27/2020	Do Good Biz Spring 2020 newsletter print and mail	1586 \$ 687.68		\$12,871.47
Total Expenses			\$2,743.68		
Total Deposits				\$0.00	

Funds Balances

starting	additions	expenses	New Fund Balances	
\$ 7,631.07	\$ -	\$ 2,743.68	CPP	\$ 4,887.39
\$ 1,263.63	\$ 70.45		Gateway Gar	\$1,334.08
\$ 6,650.00			NRP	\$6,650.00
\$ -			MWMO	\$0.00
				\$12,871.47
New Balance			Checkbook Balance	<u>\$12,871.47</u>