

General Ledger

Begin. Bal.	Date		Check #	Amount	Deposits	Balance
\$12,661.47						
	8/8/2020	IRS non profit application	1588	\$ 600.00		\$12,061.47
	8/17/2020	SEE CHECK#1592 VOID	1589	\$ -		\$12,061.47
	8/17/2020	Liz Wielinski Admin staffing 3/16-8/15/2020	1590	\$ 1,050.00		\$11,011.47
	8/17/2020	Liz Wielinski Reimburse USPS postage to mail in 501c	1591	\$ 2.00		\$11,009.47
	8/17/2020	Liz Wielinski Reimburse ZOOM account	1592	\$ 160.58		\$10,848.89
Total Expenses				\$1,812.58		
Total Deposits					\$0.00	

Funds Balances

starting	additions	expenses	New Fund Balances	
\$ 7,631.07	\$ -	\$ 4,766.26	CPP	\$ 2,864.81
\$ 1,263.63	\$ 70.45		Gateway Gar	\$1,334.08
\$ 6,650.00			NRP	\$6,650.00
\$ -			MWMO	\$0.00
				\$10,848.89
New Balance			Checkbook Balance	<u>\$10,848.89</u>