

**General Ledger**

Begin. Bal.	Date		Check #	Amount	Deposits	Balance
\$10,848.89						
		IRS return of check 1588			\$ 600.00	\$11,448.89
	10/31/2020	Liz Wielinski Admin staffing 8/16-9/15/2020	1593	\$ 700.00		\$10,748.89
	10/31/2020	Popular Content Webhosting/ domain annual fee	1594	\$ 244.95		\$10,503.94
	10/31/2020	Liz Wielinski Admin staffing 9/16-10/15/2020	1595	\$ 700.00		\$9,803.94
	10/31/2020	Do Good Biz NRP change notice postcard, design, prii	1596	\$ 574.51		\$9,229.43
		<b>Total Expenses</b>		\$2,219.46		
		<b>Total Deposits</b>			\$600.00	

**Funds Balances**

starting	additions	expenses		New Fund Balances
\$ 7,631.07	\$ 600.00	\$ 6,985.72	CPP	\$ 1,245.35
\$ 1,263.63	\$ 70.45		Gateway Gar	\$1,334.08
\$ 6,650.00			NRP	\$6,650.00
\$ -			MWMO	\$0.00
				\$9,229.43
<b>New Balance</b>			<b>Checkbook Balance</b>	<b><u>\$9,229.43</u></b>