

FINANCIAL REPORT

CASH POSITION AS OF June 30, 2021

BANK BALANCE AT START OF MONTH \$ 7,464.13

REVENUE

Mod Pizza Fundraiser	Fundraising	\$ 117.11
PayPal	Fundraising	\$ 1,724.01
TOTAL REVENUE		\$ 1,841.12

EXPENSES (BANK WITHDRAWALS)

Check 229 Clarissa Fierro Scholarship	\$ 500.00
Banking Fee (Stop Check F)	\$ 5.00
Check 235 Caiden Craig Scholarship	\$ 250.00
Check 236 Kaylah Brown	\$ 400.00
TOTAL EXPENSES	\$ 1,155.00

ENDING BALANCE \$ 8,150.25

OUTSTANDING COMMITMENTS

PAY PAL ACCOUNT BALANCE	\$ 80.00	Postmaster (P.O. Box)
	\$ 1,000.00	Michelle Rosales Scholarship

CASH AVAILABLE \$ 7,070.25