

May, 2021			
Account Activity & Balance	Amount		
Previous Month Checking Starting Balance	\$57,023.29		
Deposits	\$0.00		
Withdrawals	-\$322.33 *		
Checks Paid	\$0.00		
Fees/ACH	\$0.00		
End Month Checking Balance	\$56,700.96		
Savings Account Balance	\$40,760.69		
Total Bank Balance	\$97,461.65		
Pending Payments / Debit Card Use	\$2,734.50 **		
Notes			
*Account transactions included insurance, UPS/Postage			
**Spring Grants (Carondolet, POPS Orchestra), Professional Services, Gift Cards & Word Press Forms			