

Date	Type	Number	Description	Amount	Totals
Checking					
Balance On Hand 7/1/2020					\$ 13,404.89
Adjustments/Transfers					
07/31/2020	ADJUSTMENT	394	Interest Income	\$ 0.10	
08/12/2020	ADJUSTMENT	398	Amazon Smile	37.29	
08/25/2020	ADJUSTMENT	399	Totem Automatic Deposit-34 Memberships & Donations	212.20	
08/31/2020	ADJUSTMENT	396	Interest Income	0.09	
				TOTAL	<u>\$ 249.68</u>
Total Deposits					\$ 249.68
Checks					
08/20/2020	CHECK	3819	PTAEZ, PTAEZ Renewal Fee	\$ 249.00	
08/20/2020	CHECK	3820	Department of Justice, Raffle Registration Fee	20.00	
				TOTAL	<u>\$ 269.00</u>
Adjustments/Transfers					
07/31/2020	ADJUSTMENT	395	Check Image Fee	\$ 3.00	
08/31/2020	ADJUSTMENT	397	Check Image Fee	3.00	
				TOTAL	<u>\$ 6.00</u>
Total Disbursements					\$ 275.00
Balance On Hand 8/31/2020					\$ 13,379.57
Savings/Money Market					
Balance On Hand 7/1/2020					\$ 3,000.53
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 8/31/2020					\$ 3,000.53
Savings to Checking					
Balance On Hand 7/1/2020					\$ 0.00
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 8/31/2020					\$ 0.00

Date	Type	Number	Description	Amount	Totals
------	------	--------	-------------	--------	--------

Other Information