

BRANCH 116 FINANCIAL REPORT

(as of April 18 2020)

	April 2020	2020 YTD
Contributions	\$ 180.00	\$ 16,498.85
Disbursements	\$ (365.75)	\$ (14,963.92)
Net (gain/(loss))	\$ (185.75)	\$ 1,534.93
April Cash Balance		\$11,380.75
Outstanding Checks	\$ 750.00	
Bank Acct Balance		\$12,130.75