

Boosters Statement of Cash Flow: May 3, 2021

Bank balance: 05/03/2021		\$	71,100.69	\$	71,100.69
Pending Deposit		\$	-		
Paypal transfer account: 05/02/202		\$	4,559.91		
PayPal account		\$	580.47		
Pending Deposit		\$	-		
CD (matures 2/21)	\$	-			
Uncleared transactions					
GL popcorn	\$	168.00			
	\$	1,000.00	scholarship		
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Gordon Food Service	\$	139.56			
P.O. Box	\$	146.00	Due May 1		
Total clear/uncleared	\$	<u>2,453.56</u>			
bills paid					
orion stitches	\$	680.00			
Mini Melts	?				
visa	\$	1,134.01			
Total all Expenses	\$	-			
Restricted Funds	\$	<u>29,561.97</u>			
Total Expenses and RF	\$	<u>29,561.97</u>			
Total Funds Available		\$	44,225.54		