



Financial Activities Summary
January 1, 2023 through March 31, 2023

BEGINNING CASH BALANCE as of 01/01/2023		\$191,209
Truist Bank	\$144,467	
Bank of America	\$ 6,086	
International Bank of Liberia	\$ 40,656	

DEPOSITS RECORDED

Northeast Pack Fundraiser	\$ 2,841	
TOTAL RECORDED DEPOSITS: 01/01/2023 - 03/31/2023		<u>\$ 2,841</u>
TOTAL CASH AVAILABLE: 01/01/2023 – 03/31/2023		\$194,050

PAYMENTS FROM CASH AVAILABLE

Payments to CWA (travel support for school band)	\$ 1,220	
Convention 2023	\$ 1,100	
Bank Service Charges		
TRUIST Bank	\$ 248	
Bank of America	\$ 10	
International Bank of Liberia	\$ 15	
TOTAL RECORDED PAYMENTS: 01/01/2023 - 03/31/2023		(\$2,593)

ENDING CASH BALANCE: 03/31/2023		\$191,457
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CASH ON HAND as of 03/31/2023

TRUIST Bank	\$ 143,119	
Bank of America	\$ 8,917	
International Bank of Liberia	\$ 39,421	
TOTAL CASH ON HAND		\$191,457