



**Financial Activities Summary**  
**April 1, 2022 through June 30, 2022**

<b>BEGINNING CASH BALANCE as of 04/01/2022</b>		<b>\$50,545</b>
Truist Bank	\$ 34,621	
Bank of America	\$ 8,223	
International Bank of Liberia	\$ 7,701	
<b>DEPOSITS AND TRANSFERS RECORDED</b>		
*Deposits to TRUIST account	\$ 105,628	
*Deposits to Bank of America account	\$ 24,502	
*Deposits to International Bank of Liberia account	\$ 47,676	
<i>*See next page for breakdown</i>		
<b>TOTAL RECORDED DEPOSITS: 04/01/2022 - 06/30/2022</b>		<b><u>\$177,806</u></b>
<b>TOTAL CASH AVAILABLE: 04/01/2022 – 06/30/2022</b>		<b>\$228,351</b>
<b>PAYMENTS AND TRANSFERS FROM CASH AVAILABLE</b>		
*Payments and Transfers from TRUIST Account	\$ 40,881	
*Transfer from Bank of America account to TRUIST	\$ 31,940	
*Payments from International Bank Account	\$ 14,038	
<i>*See next page for breakdown</i>		
<b>Bank Fees</b>		
TRUIST Bank Service Fee	\$ 82	
TRUIST Bank Products	\$ 109	
Bank of America Service Fee	\$ 30	
Bank of America reversal of duplicate transaction	\$ 75	
International Bank of Liberia Service Fee	\$ 52	
International Bank of Liberia Swift Charges	\$ 380	
<b>TOTAL RECORDED PAYMENTS: 04/01/2022 - 06/30/2022</b>		<b>(\$87,587)</b>
<b>ENDING CASH BALANCE: 06/30/2022</b>		<b>\$140,764</b>

**ACTUAL CASH ON HAND as of 06/30/2022**

TRUIST Bank	\$ 99,178
Bank of America	\$ 677
International Bank of Liberia	\$ 40,907
<b>TOTAL CASH ON HAND</b>	<b>\$140,762</b>

**\*Breakdown of Deposits and Transfers to Accounts****TRUIST**

Transfer from Bank of America to TRUIST	\$ 31,940
Convention 2022 Revenue	\$ 71,061
Pledge from February Rally – Monrovia (WESAP)	\$ 500
Erroneous Deposit	\$ 2,127
<b>Total</b>	<b>\$105,628</b>

**BANK OF AMERICA**

Convention 2022 Revenue	\$ 24,502
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**INTERNATIONAL BANK OF LIBERIA**

Convention 2022 Revenue	\$ 22,360
Pledge from February Rally – Monrovia (Telewoda Family)	\$ 4,948
Transfer from TRUIST to IBL	\$ 20,368
<b>Total</b>	<b>\$ 47,676</b>

**\*Breakdown of Payments and Transfers from Accounts****TRUIST**

Convention 2022 Expenses	\$ 18,329
Transfer to IBL from TRUIST	\$ 20,425
Reversal of Erroneous Deposit	\$ 2,127
<b>Total</b>	<b>\$ 40,881</b>

**BANK OF AMERICA**

Transfer to TRUIST from BOA	\$ 31,940
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**INTERNATIONAL BANK OF LIBERIA**

CWA Renovation Project Management Fee	\$ 2,250
Convention 2022 Expenses	\$ 11,788
<b>Total</b>	<b>\$ 14,038</b>