



Financial Activities Summary
April 1, 2023 through June 30, 2023

BEGINNING CASH BALANCE as of 04/01/2023		\$191,458
TRUIST Bank	\$143,119	
Bank of America	\$ 8,917	
International Bank of Liberia	\$ 39,421	

DEPOSITS RECORDED

TOTAL RECORDED CASH RECEIVED:	04/01/2023 - 06/30/2023	<u>\$ 92,734</u>
TOTAL CASH AVAILABLE:	04/01/2023 – 06/30/2023	\$284,191

PAYMENTS FROM CASH AVAILABLE

TOTAL RECORDED PAYMENTS:	04/01/2023 - 06/30/2023	<u>\$ 75,264</u>
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ENDING CASH BALANCE: 06/30/2023	\$208,927
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CASH ON HAND as of 06/30/2023

TRUIST Bank	\$ 123,604	
Bank of America	\$ 22,917	
International Bank of Liberia	\$ 62,406	
TOTAL CASH ON HAND		\$208,927



SUMMARY – CASH RECEIVED

Southeast Pack Fundraiser		\$ 2,811
Convention 2023 Cash Received		\$ 89,923
TOTAL		\$ 92,734

SUMMARY - PAYMENTS

Bank Fees		\$ 1,042
IBL	\$930	
TRUIST	\$ 26	
Bank of America	\$ 15	
International Transfer Fee	\$ 71	
Repairs at CWA		\$ 2,327
Solar System (first installment)		\$ 29,933
Convention 2023 Expenses		\$ 41,962
TOTAL		\$ 75,264