

Bank Balance Summary

Wednesday, September 2, 2020

Revenue	Expenses	Balance
\$2,383.36	\$1,170.52	\$1,212.84

NOT POSTED TO ACCOUNTING < 282.83 >

BALANCE \$ 930.01

BALANCE RESTRICTED 817.86

BALANCE GENERAL FUND


POSTED 394.98

NOT POSTED < 282.83 >

112.15

930.01

9/2/2020
Grant Huosicker



Checking - 0158

Account Balance \$930.01
 Available Balance \$930.01

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Completed Transactions					
09/01/2020	Misc Debit Merch 8036512070 Oroville Billing			\$10.36	\$930.01
08/26/2020	Misc Credit Merch 8036512070 Oroville Deposit		\$1.03		\$940.37
08/25/2020	Misc Credit Merch 8036512070 Oroville Deposit		\$11.33		\$939.34
08/21/2020	Debit Purchase -visa 08/20 card 7037 In *Skount Lic 201-8208483 NJ			\$282.83	\$926.01
08/19/2020	Debit Purchase -visa 08/18 card 7037 Propac Inc 843-3080994 Sc			\$1,125.99	\$1,210.84
08/17/2020	Mobile Check Deposit	1200813	\$250.00		\$2,336.83
08/13/2020	Mobile Check Deposit	1200813	\$221.00		\$2,086.83
08/03/2020	Electronic Withdrawal Deluxe Bus Sys.			\$34.17	\$1,865.83
07/27/2020	Deposit		\$1,800.00		\$1,900.00
07/27/2020	Card Cash Advance Deposit		\$100.00		\$100.00

①

① NOT POSTED

9/2/2020

[Signature]