

Cash Balance Reconciliation
2016-17

<u>Beginning Cash Balance</u>	
FLFC Checking	\$10,273.28
FLFC Savings	\$12,934.41
FLFC Money Market	<u>\$92,099.74</u>
Total Beginning Balance	\$115,307.43
<u>Receipts</u>	
Income	\$53,900.62
ERF Received	\$7700.00
Neg. Workshop Received	<u>\$2016.00</u>
Total Receipts	\$63,616.62
<u>Disbursements</u>	
Expenses	\$55,057.39
ERF Payable	\$7700.00
Neg. Workshop Paid	<u>\$2016.00</u>
Total Disbursements	\$64,773.39
Receipts over Disbursements	\$1,156.77
Ending Cash Balance	
FLFC Checking	\$10,008.04
FLFC Savings	\$16,526.98
FLFC Money Market	\$67,567.31
WF Checking	\$10,000.00
WF Savings	\$10,000.06
<u>Total Ending Cash Balance</u>	\$114,102.39

Cash Balance Comparison

<u>Total Ending Cash Balance</u>	6/30/16	6/30/17
	\$115,307.43	\$114,102.39