

Cash Balance Reconciliation 2017-18

Beginning Cash Balance

FLFC Checking	\$10,008.04
FLFC Savings	\$16,526.98
FLFC Money Market	\$67,614.63
WF Checking	\$10,000.00
WF Savings	\$10,000.06

Total Beginning Balance **\$114,149.71**

Receipts

Income	\$54,883.46
ERF Received	\$7700.00
Neg. Workshop Received	<u>\$2,354.10</u>

Total Receipts **\$64,937.56**

Disbursements

Expenses	\$45,877.87
ERF Payable	\$7700.00
Neg. Workshop Paid	<u>\$2,354.10</u>

Total Disbursements **\$55,931.97**

Receipts over Disbursements **\$9,005.59**

Ending Cash Balance

WF Checking	\$17,881.67
WF Savings	\$105,273.62

Total Ending Cash Balance **\$123,155.29**

Cash Balance Comparison

<u>Total Ending Cash Balance</u>	6/30/17	6/30/18
	\$114,149.71	\$123,155.29