

Cash Balance Reconciliation 2019-20

<u>Beginning Cash Balance</u>	
WF Checking	\$30,785.11
WF Savings	\$109,106.19
Total Beginning Balance	\$139,891.30
<u>Receipts</u>	
Income	\$55,775.78
ERF Received	\$7,400.00
Neg. Workshop Received	<u>\$220.75</u>
Total Receipts	\$63,396.53
<u>Disbursements</u>	
Expenses	\$59,866.69
ERF Payable	\$10,000.00
Neg. Workshop Paid	<u>\$2,829.50</u>
Total Disbursements	\$72,696.19
Receipts over Disbursements	\$9299.66
With EFR Paid (18-19, 19-20)	\$817.34
Ending Cash Balance	
WF Checking	\$28,597.70
WF Savings	\$101,993.94
<u>Total Ending Cash Balance</u>	\$130,591.64

Cash Balance Comparison

<u>Total Ending Cash Balance</u>	6/30/19	6/30/20
	\$139,891.30	\$131,050.87