

Cash Balance Reconciliation: July 1, 2021- June 30, 2022

Beginning Cash Balance			
	WF Checking		\$ 20,616.18
	WF Savings		\$ 140,238.04
Total Beginning Balance			\$ 160,854.22
<u>Receipts</u>			
	Income		\$ 23,855.00
	ERF Received		\$ 6,000.00
Total Receipts			\$ 29,855.00
<u>Disbursements</u>			
	Expenses		\$ 10,265.57
	ERF Payable		\$ 6,000.00
Total Disbursements			\$ 16,265.57
Receipts over Disbursements			\$ 13,589.43
Ending Cash Balance			
	WF Checking		\$ 7,623.43
	WF Savings		\$ 164,333.75
Total Ending Cash Balance			\$ 171,957.18
Cash Balance Comparison			
Total Ending Cash Balance		6/30/2021	6/30/2022
		\$ 174,443.65	171,957.18