

Itemized Banking Report

4/01/2020 Thru 4/30/2020

DATE			AMOUNT
4/1/20		<u>OPENING BALANCE</u>	<u>\$ 6,304.73</u>
		INCOME	
4/6/20	TRANSFER DEPOSIT	CASH APP (\$JSUMAC) Transfer to BOA Account Test Transaction Deposit by S. Taylor - Cash App \$1.00	\$1.00
4/19/20	TRANSFER DEPOSIT	PayPal Transfer (2) to BOA (itemized details below)	\$9.48
4/21/20	TRANSFER DEPOSIT	CASH APP (\$JSUMAC) Transfer to BOA Account 50/50 Fundraiser 04.19.20 -- \$66 Cash App (Inc. K. Archer (\$33) Muriel L. Davoll 04.19.20 -- \$34 Cash App Donation Richard Taylor 04.19.20 -- \$40 Cash App Donation (Hawks Tkts Ref) Sylvester Taylor --\$35 Cash App - Local Dues 2020 - 2021	\$175.00
		SUB - Total	<u>\$185.48</u>
		PayPal (2) Transactions (Itemized)	
		Gross PayPal Amount	
		PayPal Trans Fees	
		PayPal Net Amount	
4/6/20	RECURRING DONATION	JAMES TURNER	10.00
			0.52
			\$ 9.48
			\$ -
4/19/20	TRANSFER DEPOSIT	TOTAL PAYPAL TRANSFER AMOUNT TO BOA	<u>\$ 9.48</u>
		EXPENSES	
		No expenses for the month of April 2020	\$ -
			\$ -
			\$ -
		MARCH EXPENSE TOTAL	<u>\$ -</u>
		APRIL NET INCOME	<u>\$185.48</u>
		Ending Bank Balance as of 04/30/2020	<u>\$ 6,490.21</u>
4/30/20	MAC SCHOLARSHIP FUND	JSUMAC SCHOLARSHIP FUND - AVAILABLE BALANCE	\$ 2,877.14
		ADJUSTED TOTAL BALANCE (EBB - JSUMAC SF= OPS BALANCE)	<u>\$ 3,613.07</u>