

UPLAND HERITAGE TREASURER'S REPORT

June 1, 2019 to June 30, 2019

BEGINNING BALANCE SAVINGS AND CHECKING ACCOUNT =	6/1/2019	\$16,533.89
TOTAL REVENUE		\$0.31
TOTAL EXPENSES		\$1,931.67
ENDING BALANCE SAVINGS & CHECKING ACCOUNTS =	6/30/2019	\$14,602.53

SAVINGS ACCOUNT (2673)

BEGINNING BALANCE	6/1/2019	\$12,324.06
REVENUE		
Interest	6/28/2019	\$0.31
TOTAL REVENUE		\$0.31
EXPENSES		
TOTAL EXPENSES		\$0.00
ENDING BALANCE	6/30/2019	\$12,324.37

CHECKING ACCOUNT (4642)

BEGINNING BALANCE	6/1/2019	\$4,209.83
REVENUE		
TOTAL REVENUE		\$0.00
EXPENSES		
John Atwater - CPF Wrksp Reimbursement	6/3/2019	\$45.00
Don Riffe - Grant	6/12/2019	\$1,500.00
Frontier	6/17/2019	\$36.67
Kati Parker - 2017 Grant	6/20/2019	\$350.00
TOTAL EXPENSES		\$1,931.67
ENDING BALANCE	6/30/2019	\$2,278.16