

**The Havens Financial Summary
April 2020**

Checking Account

Beginning Balance - April 1, 2020	\$42,289.01
Deposits	5,244.51
Debits	3,543.25
Ending Balance - April 30, 2020	\$43,990.27

Reserve Fund

Beginning Balance - April 1, 2020	\$31,620.47
Deposits	400.00
Debits	0.00
Interest	0.79
Ending Balance - April 30, 2020	\$32,021.26

Delinquent Accounts as of May 18, 2020 - 16 \$7,139.33