

FY 2019/2020 BMPOA MONTHLY FUNDS REPORT

9/13/2020

Balance Start 1 Sep 2020

55195.92

Revenue In Summary from 1 Sep

2300

Expenses from 1 Sep

2176

Balance as of 9/13/2020

55319.92

Abeyance pending wedding date

5000

Available to Spend

50319.92