Financial Report prepared for August 2019 Posted:

CLOSING BALANCE ON LAST REPORT DATE **$7,796.48**

check date	Contributions/Income	Deposit Date	Check #	Amount
8/12/19	Eastside Sunrise	9/5/19	2353	$50.00
various	Private Donations	9/5/19	PP	$67.07
		TOTAL INCOME		**$117.07**

Total of previous balance and monthly receivables **$7,913.55**

	Expenses	Check Date	Check #	Amount
JVW	Jessica Van Winkle	8/29/19	2132	$110.00
		TOTAL EXPENSES		**$110.00**

CLOSING BALANCE FOR THIS MONTH'S REPORT: **$7,803.55**

Less Prudent Reserve **($500.00)**

AVAILABLE BALANCE with Prudent Reserve **$7,303.55**

Notes:

1) **Total Interpretation for the month =**

meeting	hrs	
		Total
Tualatin Fri Noon	2.0	2

2) **Cash flow for the Month (Income - Expenses)** **$7.07**

Bank Reconciliation

Bank Balance (Beginning of month)	$7,796.48
Outstanding Deposits	$117.07
Outstanding Checks	$110.00
Adjusted Bank Balance	**$7,803.55**
Financial Statement Balance (End of month)	$7,803.55
Discrepancy	**$0.00**