

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
General Fund 12/01/19 to 12/31/19

General Fund Bank Balance 12/01/19	\$ 49,864.64
PayPal Deposits through 12/31/19	\$ 28,194.02
Amazon Smile Deposit through 12/31/19	
Transfer from Restricted Fund through 12/31/19	
Transfer fm Gen Fund to RF HOTH as of 12/31/19	
Transfer fm Gen Fund to RF IT Project 12/31/19	
Regular Deposits from Mail through 12/31/19	<u>\$ 2,705.04</u>
Total Cash In through 12/31/19	\$ 30,899.06
Total General Fund Cash Available	\$ 80,763.70
Fast Color Payments through 12/31/19	\$ 39,334.58
General Fund Payments through 12/31/19	<u>\$ 14,333.77</u>
Total Cash Out through 12/31/19	\$ 53,668.35
General Fund Check Register Balance as of 12/31/19	\$ 27,095.35

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
Restricted Fund as of 12/31/19

Restricted Fund States Balance	\$ 67,233.63
Restricted Fund HOTH Balance	\$ 15,118.09
Restricted Fund IT Project Balance	\$ 23,346.20
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Total Restricted Fund Cash Balance as of 12/31/19	\$ 105,697.92