

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
General Fund 04/01/20 to 04/30/20

General Fund Bank Balance 04/01/20	\$ 75,623.96
PayPal Deposits	\$ 4,001.34
Amazon Smile Deposit	
Transfer from Restricted Fund	
Transfer fm Gen Fund to RF HOTH	
Transfer fm Gen Fund to RF IT Project	
Regular Deposits from Mail	<u>\$ 39,085.29</u>
Total Cash In through 04/30/20	\$ 43,086.63
Total General Fund Cash Available	\$ 118,710.59
Fast Color Payments	\$ 18,774.06
General Fund Payments	<u>\$ 13,421.02</u>
Total Cash Out through 04/30/20	\$ 32,195.08
General Fund Check Register Balance as of 04/30/20	\$ 86,515.51

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
Restricted Fund as of 04/30/20

Restricted Fund States Balance	\$ 77,328.82
Restricted Fund HOTH Balance	\$ 17,382.08
Restricted Fund IT Project Balance	\$ 23,346.20
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Total Restricted Fund Cash Balance as of 04/30/20	\$ 118,057.10