

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
General Fund 05/01/20 to 05/31/20

General Fund Bank Balance 05/01/20	\$ 86,489.82
PayPal Deposits	\$ 8,636.12
Amazon Smile Deposit	
Transfer from Restricted Fund	
Transfer fm Gen Fund to RF HOTH	\$ (4,023.00)
Transfer fm Gen Fund to RF IT Project	
Regular Deposits from Mail	<u>\$ 150.27</u>
Total Cash In through 05/31/20	\$ 4,763.39
Total General Fund Cash Available	\$ 91,253.21
Fast Color Payments	\$ 17,221.08
General Fund Payments	<u>\$ 6,196.48</u>
Total Cash Out through 05/31/20	\$ 23,417.56
General Fund Check Register Balance as of 05/31/20	\$ 67,835.65

Patriot Guard Riders, Inc.
Financial Report - Cash Basis
Restricted Fund as of 05/31/20

Restricted Fund States Balance	\$ 77,328.82
Restricted Fund HOTH Balance	\$ 21,405.08
Restricted Fund IT Project Balance	\$ 23,346.20
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Total Restricted Fund Cash Balance as of 05/31/20	\$ 122,080.10